

		100	106	108	112	115	119	120	122	145	154	155	165
		Executive	East Int.	West Int.	Alliance Int.	Formulary/ Clinical Review	Operations	IS Support	Business Development	Mkting	Cust. Svc. Pharmacists	Sales	Pmpm
85000900	Automated Mail Center Chrgbk	-	-	-	-	20.14	-	3.47	-	-	-	-	-
85001000	In-House Duplicating Chargebac	1,077.46	-	-	-	2,053.65	34.59	1,440.54	1,202.40	2,184.48	217.41	971.16	2,037.53
85901000	Corp Ofc Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses	541,605.81	64,096.04	37,750.16	39,780.11	654,759.84	98,208.37	1,616,080.71	426,869.41	676,546.15	729,511.90	254,472.51	557,603.48

(a) unallowed accounts

(b) unallowed cost centers

(c) mail operation cost centers

(d) Corporate cost centers - allocated by FTE

(e) Chargeback cost centers - allocate by chargeback %

FTEs	Jan	2.0				5.5		9.8	3.0	8.0	8.0		5.0
	Feb	2.0				5.5		9.8	3.0	8.0	8.0		5.0
	Mar	2.0				5.5		10.8	3.0	7.0	8.0	1.0	5.0
	Apr	2.0				5.5		10.8	3.0	7.0	8.0	1.0	5.0
	May	2.0				5.5		10.8	4.0	7.0	8.0	2.0	5.0
	Jun	2.0				6.0		9.8	4.0	7.0	8.0	2.0	5.0
	Jul	2.0				6.0		9.8	4.0	6.0	8.0	2.0	5.0
	Aug	2.0				6.0		9.8	4.0	6.0	8.0	2.0	5.0
	Sep	2.0				6.0		11.8	3.0	7.0	7.0	2.0	5.0
	Oct	2.0				6.0		11.8	3.0	8.0	7.0	2.0	5.0
	Nov	2.0				6.0		11.8	4.0	8.0	7.1	2.0	5.0
	Dec	2.0				6.0		11.7	4.0	8.0	6.9	2.0	3.4
		24.0	0.0	0.0	0.0	69.5	0.0	128.5	42.0	87.0	92.0	18.0	58.4

**Anthem Prescription Management
2000 Cost Center Detail Expenses
Base Costs**

Account	Description	170 Phi	180 Pharmacy Operations	185 Claims Processing	190 Contract Admin.	195 Tech Support	205 AFSG Rptg	210 AFSG Acct. Exec.	215 Dur	227 Anthem East Cust. Mgmt. Team	300 Mail Admin.	305 Mail Operations Support	310 A/R
80100000	Broker & Comm Exp. - Direct	-	-	-	-	-	-	-	-	-	-	-	-
80410100	AIP Bonus Expense	-	44,616.00	50,712.00	34,332.00	35,760.00	10,500.00	13,980.00	46,212.00	69,972.00	66,492.00	-	-
80420100	EIP Bonus Expense	-	3,057.00	21,582.00	-	12,552.00	2,328.00	-	5,703.00	6,420.00	6,873.00	-	2,535.00
80490100	Mgmt Fees Salaries - Regular	-	199,860.57	636,478.72	181,313.82	461,941.99	97,818.54	77,665.76	348,290.50	430,637.92	474,209.43	-	86,872.03
80490200	Mgmt Fees Salaries - Overtime	-	3,594.30	-	-	130.07	-	-	2,011.22	120.58	1,119.75	-	16,206.88
80490300	Mgmt Fees Misc. Bon. & Awards	-	4,464.00	1,526.08	3,220.00	5,377.74	-	-	-	-	2,200.00	-	1,919.83
80490400	Mgmt Fees Cert. Awards	-	-	-	-	-	-	-	200.00	250.00	100.00	-	-
80490600	Mgmt Fees - Disability	-	2,576.07	2,976.68	-	-	-	-	4,378.84	2,949.51	3,801.60	-	2,266.73
80490700	Mgt Fees Termination/Retent.	-	4,754.46	198.45	-	3,822.11	-	-	-	1,470.20	-	-	-
80493000	Mgmt Fees - Referral Bonus	-	-	-	-	-	-	-	-	-	-	-	-
80493100	Mgt Fees Prod/Mkting Incent	-	-	-	-	-	-	-	-	-	-	-	-
80497100	Mgmt Fees-Education Reimburse	-	-	8,680.13	1,406.95	1,304.14	-	-	-	5,118.71	2,449.12	-	-
80498100	Mgmt Fees-Relocation Expense	-	-	-	-	-	-	-	-	-	-	-	-
80500101	Workers Compensation Exp.	-	-	-	-	-	-	-	-	-	-	-	-
80500102	Directed Executive Comp.	-	-	-	-	-	-	-	-	-	-	-	-
80504700	Long Term Incentive Award	-	-	-	-	-	-	-	-	-	-	-	-
80505000	Other Salary Related Benefits	-	-	-	-	-	-	-	-	-	-	-	-
80690100	Mgt Fee-OASDI	-	9,766.15	45,762.67	9,370.96	35,148.11	7,298.60	4,427.60	25,982.34	28,704.76	33,331.53	-	7,968.10
80690200	Mgmt Fees - Fed Unemployment	-	226.56	649.86	112.00	476.11	106.51	56.00	412.78	383.07	564.72	-	224.00
80690300	Mgmt Fees - State Unemployment	-	667.94	1,870.12	342.00	1,417.52	320.90	171.00	1,253.16	1,407.87	1,658.75	-	684.00
80700401	Other Associate Benefits	-	-	530.56	-	63.49	-	-	145.26	47.51	441.56	-	-
80703500	Service Awards	-	-	-	-	-	-	-	-	-	114.38	-	-
80750101	Midwest Benefit Charge/Credit	-	24,485.00	100,300.00	14,160.00	66,080.00	14,160.00	7,080.00	56,640.00	48,380.00	64,310.00	-	27,140.00
80800101	Recruitment & Testing	42.95	-	42.95	-	12.25	-	12.25	-	-	374.15	-	-
80800500	Employment Advertising	-	-	-	-	-	-	42.95	-	-	-	-	-
80804000	Testing-Recruiting	42.95	-	153.35	-	98.15	-	-	-	6,580.49	663.04	-	-
80901010	Reg. Creative Develop. (Mdwst)	-	-	-	-	-	-	-	-	-	98.00	-	-
81001000	Novelty Give Aways	-	-	32.83	48.72	62.08	-	180.54	17.90	473.04	583.87	-	-
81003500	Public Relations & Promotions	-	-	-	-	-	-	-	-	-	-	-	-
81004000	Exhibit/Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
81080101	Cost of Drugs Sold	-	-	-	-	-	-	-	-	-	(5.72)	-	-
81110100	Professional & Consult. - Lega	-	-	-	-	-	-	-	-	-	-	-	-
81170100	Prof. & Consulting - Other	189,442.47	-	(2,100.00)	52,000.00	-	-	-	-	18,350.58	12,874.07	2,365.57	-
81190100	Contract Labor	-	3,095.62	6,907.02	-	7,164.45	-	-	-	13,370.56	3,428.49	-	-
81190102	Contract Programmers	29,400.00	-	-	-	29,762.56	-	-	-	-	-	30,217.50	-
81200100	Travel-Airfare	-	5,649.50	4,503.63	5,485.50	5,174.11	-	-	1,425.50	31,843.50	8,866.25	1,150.81	-
81200200	Travel-Car Rental	-	441.12	208.33	697.06	407.51	35.99	-	-	3,075.65	677.10	71.96	-
81200300	Travel-Other Transportation	-	313.18	76.00	391.25	60.00	25.50	53.00	220.50	841.06	252.00	-	-
81200400	Travel-Lodging	-	3,622.41	621.25	4,008.86	1,815.88	-	128.80	3,380.05	10,069.98	6,551.99	379.68	-
81200500	Travel-Other	-	48.84	6.26	589.36	369.97	13.20	-	541.33	861.94	635.22	64.02	-
81200600	Travel-Personal Car Expense	-	332.18	1,596.41	612.65	282.75	160.88	627.26	198.90	7,031.99	151.13	285.03	-
81300100	Business Meals	-	191.50	179.14	321.72	390.07	-	-	294.39	1,335.20	678.82	67.03	-
81300200	Business Entertainment	-	490.24	395.59	185.00	-	10.51	-	-	405.95	43.51	-	-
81310200	Entertainment Associate Fringe	-	-	419.87	-	24.85	92.50	334.72	538.30	1,532.49	1,024.41	-	-
81320100	Civic/Professional Dues	-	405.00	590.00	685.00	550.00	-	-	1,575.00	1,265.00	1,357.50	-	-
81400101	Deprec. - Furniture & Fixtures	177.71	-	-	-	-	-	-	-	-	831.55	-	-
81400201	Deprec. - Office Equipment	-	-	-	-	-	-	-	-	-	1,194.45	2,494.98	-
81400301	Deprec. - Phone Equipment	-	-	-	-	-	-	-	-	-	-	-	-
81440101	Amortization - Software	135,704.73	-	-	-	-	-	-	-	-	-	358,810.49	-
81450101	Deprec. - Computer Equipment	427,044.58	-	-	-	-	-	-	-	-	-	11,005.28	-
81710100	Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
81750100	Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-

Account	Description	170 Phi	180 Pharmacy Operations	185 Claims Processing	190 Contract Admin.	195 Tech Support	205 AFSG Rptg	210 AFSG Acct. Exec.	215 Dur	227 Anthem East Cust. Mgmt. Team	300 Mail Admin.	305 Mail Operations Support	310 A/R
81750301	Other State Licenses & Fees	-	-	-	-	-	-	-	-	-	6,770.83	-	-
81750800	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
82100100	Prov for Loss - A/R	-	-	-	-	-	-	-	-	-	-	-	-
82210101	Building Maintenance - General	-	-	-	-	-	-	-	-	-	-	-	-
82210102	Building Maintenance - Electri	1,136.72	-	-	-	-	-	-	-	-	-	-	-
82240103	Office Relocation Expense	78.70	-	-	-	30.21	-	-	-	-	-	-	-
82240104	Other Facilities Expense	-	-	-	-	-	-	-	-	-	2,721.08	2,370.68	-
82300101	Mainframe Comp Sftw	-	-	-	-	-	-	-	-	-	-	892.44	-
82300201	Software Expense	43,492.80	-	877.49	-	29,802.14	-	-	-	-	-	11,717.76	-
82300601	Other Data Processing Expense	31,990.81	-	-	-	1,737.58	-	-	-	-	-	-	-
82310101	Personal Computer Rental	-	38.78	1,435.44	-	-	-	-	-	54.93	228.50	1,419.16	-
82310401	Other Data Proc Equip. Rental	-	-	-	-	-	-	-	-	-	-	-	-
82320101	Personal Computer Repair & Mai	-	-	-	-	-	-	-	-	-	168.50	17,646.72	-
82320301	Server Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
82320401	Oth Data Proc Equip. Rep. & Mai	-	-	-	-	-	-	-	-	-	-	-	-
82320501	Software Maintenance	70,226.59	-	-	-	8,256.00	-	-	-	-	-	-	-
82402500	Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-
82500500	Postage Expense	-	7.26	266.31	341.79	-	-	-	44,923.34	-	4,485.91	1.54	2,301.83
82503000	Delivery/Courier Service	(546.32)	68.00	112.65	1,475.84	1,031.67	-	-	9.20	773.68	1,737.49	6.28	(0.25)
82612500	Office Equipment Rental	-	-	998.56	-	-	-	-	30,908.34	-	-	-	-
82623000	Ofc. Equip. - Repair & Maint.	-	-	-	-	-	-	-	-	-	1,573.00	82,750.74	426.00
82633500	Ofc. Equip./Furniture & Fixtur	-	-	-	-	-	-	-	-	-	274.25	-	-
82640100	Stationery Expense	-	-	-	-	-	-	-	2,560.96	-	-	-	-
82640200	Printing Expense	-	-	-	-	-	-	-	12,309.78	-	-	-	-
82640302	Stationary Expense	-	-	-	-	-	-	-	1,579.40	-	-	-	-
82640600	Misc Printing & Stationery	-	-	739.50	38.38	-	-	42.40	1,702.52	91.26	1,037.30	-	-
82660306	General Operating Supplies	37.99	353.23	3,243.87	389.85	401.95	10.23	48.13	3,023.04	1,015.74	13,759.45	803.26	185.86
82667000	Other Supplies Expense	-	-	83.02	251.66	-	2.84	-	499.78	30.03	1,394.49	1,081.24	112.05
82701000	Watts Line Expense	-	-	-	-	-	-	-	0.88	-	1,551.75	4,200.83	-
82701100	800 Telephone Service	4,000.00	-	-	-	-	-	-	1.37	-	15,102.01	13,080.79	-
82701200	Telecom. Connections	-	19.64	201.52	-	192.50	-	-	-	186.82	80.76	-	-
82701500	Telephone Service Expense	-	-	-	-	-	-	-	-	-	-	-	-
82701800	Long Distance Tele Exp	83.66	-	84.94	-	51.91	-	-	-	-	106.18	-	-
82702000	Telephone Rental Expense	-	-	-	-	-	-	-	-	-	-	-	-
82702100	Mobile Telephone & Pagers Exp.	-	9.82	199.10	3.32	1,830.89	-	-	-	2,451.17	441.73	55.35	-
82702500	Other Telephone Exp.	99,727.82	6.65	3.50	57.83	15,025.98	-	-	-	71.08	613.63	166.29	-
82900100	Training and Attendance Fees	-	5,249.00	1,417.86	3,691.50	10,000.00	983.00	-	4,990.00	1,944.00	2,247.17	-	152.75
82900101	Subscriptions, Books & Manuals	-	914.50	34.45	123.50	739.64	-	-	82.00	346.41	8,856.31	-	100.94
84000324	Customer Serv Support - Charge	-	-	-	-	-	-	-	-	-	2,270,059.50	-	-
84000325	Customer Serv Support - Credit	-	-	-	-	-	-	-	-	-	-	-	-
84010100	Charitable Contrib.	-	-	-	-	-	-	-	-	-	-	-	-
84010102	Corp. Sponsorship and Promo	-	-	-	-	-	-	-	-	-	-	-	-
84060100	Bank Service Charges	-	-	-	-	-	-	-	-	-	497,347.58	-	-
84100100	Miscellaneous Expenses	-	-	2,570.50	50.36	4.19	-	-	262.71	131.85	26,378.87	-	-
84100200	Medical Supplies and Exams	-	-	-	-	-	-	-	-	-	1,377.30	-	-
84100902	Exp-Reim-Miscellaneous	-	-	-	-	29.95	-	-	-	325.00	58.10	-	(2,698.46)
84700103	Drug Admin. Fees	1,609,515.43	-	-	-	-	-	-	-	-	-	-	-
84700202	Contracted Services	-	-	-	-	-	-	-	-	-	3,004.41	-	8,893.80
85000101	Computer Usage Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000102	Network Svc. & Phone Chargebac	400.00	12,060.00	53,580.00	6,160.00	63,520.00	6,160.00	3,080.00	29,110.00	13,400.00	29,770.00	-	10,420.00
85000210	APIC Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000211	HR Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000301	Sales Promo Dev&Print Chrgbk	-	-	-	-	-	-	-	-	177.41	23.81	-	-
85000302	Stationery Expense Chargeback	-	-	-	-	-	-	-	2,831.79	16.67	431.80	-	58.96
85000305	Cut Sheet White Paper Chrgbk	-	-	-	-	-	-	-	-	-	553.35	-	-
85000400	Anthem Legal Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000500	Anthem Financial Svcs. Grp Ch	-	-	-	-	-	-	-	-	-	-	-	-
85000700	Office Occupancy Chargeback	-	21,629.00	87,901.00	12,057.00	57,258.00	12,057.00	6,029.00	48,228.00	41,728.00	53,286.00	-	23,586.00
85000800	Mainframe Printing Chargeback	-	-	-	-	-	-	66.27	-	-	-	-	-

		170	180	185	190	195	205	210	215	227	300	305	310
		Phi	Pharmacy Operations	Claims Processing	Contract Admin.	Tech Support	AFSG Rptg	AFSG Acct. Exec.	Dur	Anthem East Cust. Mgmt. Team	Mail Admin.	Mail Operations Support	A/R
85000900	Automated Mail Center Chrgbk	47,092.16	-	571.15	-	-	-	-	-	-	-	-	-
85001000	In-House Duplicating Chargebac	66.03	137.88	1,416.48	377.67	168.33	169.20	259.44	79.47	285.21	2,555.07	341.61	61.64
85901000	Corp Ofc Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses	2,689,157.78	353,151.40	1,040,637.24	334,301.55	860,328.85	152,253.40	114,285.12	682,523.55	755,928.82	3,645,941.80	543,447.04	189,417.69

(a) unallowed accounts

(b) unallowed cost centers

(c) mail operation cost centers

FTEs	Jan	4.4	12.0	2.0	8.0	2.0	1.0	8.0	6.0	11.0		3.0
	Feb	4.4	13.0	2.0	8.0	2.0	1.0	8.0	6.0	11.0		4.0
	Mar	4.4	12.0	2.0	8.0	2.0	1.0	8.0	6.0	11.0		4.0
	Apr	4.4	14.0	2.0	8.0	2.0	1.0	8.0	6.0	11.0		4.0
	May	4.4	14.0	2.0	11.0	2.0	1.0	8.0	7.0	8.0		4.0
	Jun	4.4	14.0	2.0	12.0	2.0	1.0	8.0	7.0	7.0		4.0
	Jul	3.4	16.0	2.0	10.0	2.0	1.0	8.0	8.0	8.0		4.0
	Aug	3.4	16.0	2.0	10.0	2.0	1.0	8.0	7.0	8.0		4.0
	Sep	3.0	15.0	2.0	9.0	2.0	1.0	8.0	7.0	8.0		4.0
	Oct	2.0	15.0	2.0	9.0	2.0	1.0	8.0	7.0	8.0		4.0
	Nov	2.0	15.0	2.0	10.0	2.0	1.0	8.0	7.0	8.0		4.0
	Dec	2.0	16.0	2.0	10.0	2.0	1.0	8.0	7.0	8.0		4.0
	0.0	42.2	172.0	24.0	113.0	24.0	12.0	96.0	81.0	107.0	0.0	47.0

Anthem Prescription Management
2000 Cost Center Detail Expenses
Base Costs

Account	Description	315 Customer Svc.	320 Item Entry	325 Dispensing	330 Inventory	335 Qa	340 Shipping	345 Exceptions	350 Physician Contact Prgrm	355 Customer Mgmt	360 OTC	365 Pharmacy Interns	370 Order Entry
80100000	Broker & Comm Exp. - Direct	-	-	-	-	-	-	-	-	-	-	-	-
80410100	AIP Bonus Expense	19,236.00	-	-	-	-	-	-	-	155,208.00	-	-	-
80420100	EIP Bonus Expense	90,108.00	7,904.00	12,198.00	7,063.00	95,145.00	3,347.00	23,982.00	5,654.00	1,665.00	809.00	-	13,854.00
80490100	Mgmt Fees Salaries - Regular	1,955,773.71	175,794.43	282,768.96	173,214.71	1,342,704.01	63,348.89	410,661.47	166,261.25	735,154.73	17,534.23	-	363,254.24
80490200	Mgmt Fees Salaries - Overtime	60,880.00	9,876.00	39,571.87	20,603.12	-	4,847.77	16,799.27	2,313.33	217.64	707.01	-	31,012.33
80490300	Mgmt Fees Misc. Bon. & Awards	7,043.00	3,326.55	7,285.23	5,965.78	115,620.36	1,201.71	18,864.06	6,304.04	250.00	-	-	10,208.58
80490400	Mgmt Fees Cert. Awards	-	200.00	400.00	300.00	-	-	-	100.00	500.00	-	-	400.00
80490600	Mgmt Fees - Disability	21,078.48	-	-	-	5,072.31	-	10,296.32	-	9,484.65	-	-	19,510.06
80490700	Mgt Fees Termination/Retent.	883.95	-	-	-	52,617.02	434.37	6,000.00	-	3,459.85	-	-	316.73
80493000	Mgmt Fees - Referral Bonus	1,750.00	-	-	-	4,000.00	-	-	-	1,500.00	-	-	-
80493100	Mgt Fees Prod/Mktng Incent	-	-	-	-	-	-	-	-	-	-	-	-
80497100	Mgmt Fees-Education Reimburse	5,991.57	-	398.00	-	-	-	-	-	3,932.16	-	-	1,341.65
80498100	Mgmt Fees-Relocation Expense	-	-	1,619.12	-	-	-	-	-	-	-	-	-
80500101	Workers Compensation Exp.	-	-	-	-	-	-	-	-	-	-	-	-
80500102	Directed Executive Comp.	-	-	-	-	-	-	-	-	-	-	-	-
80504700	Long Term Incentive Award	-	-	-	-	-	-	-	-	-	-	-	-
80505000	Other Salary Related Benefits	(80.40)	-	-	-	-	-	-	-	-	-	-	-
80690100	Mgt Fee-OASDI	150,835.18	14,318.93	25,154.79	15,089.33	115,410.22	5,298.98	35,095.60	13,152.62	52,482.76	1,326.25	-	32,050.95
80690200	Mgmt Fees - Fed Unemployment	4,667.33	593.72	1,007.13	466.29	1,492.36	328.52	983.26	342.71	707.72	16.07	-	1,218.81
80690300	Mgmt Fees - State Unemployment	14,221.80	1,752.06	2,951.73	1,411.43	4,532.36	894.22	2,950.30	1,003.94	1,931.09	76.16	-	3,619.89
80700401	Other Associate Benefits	142.71	-	-	-	-	-	-	-	70.56	-	-	-
80703500	Service Awards	-	-	-	-	-	-	-	-	-	-	-	-
80750101	Midwest Benefit Charge/Credit	465,805.00	57,820.00	92,630.00	53,100.00	143,960.00	24,190.00	106,790.00	30,975.00	86,140.00	5,900.00	-	129,210.00
80800101	Recruitment & Testing	1,229.23	449.73	55.20	-	98.15	-	-	1,506.00	245.00	-	-	1,443.96
80800500	Employment Advertising	-	-	-	-	-	-	-	-	-	-	-	-
80804000	Testing-Recruiting	13,916.83	11,074.22	1,166.50	228.55	7,038.95	758.58	952.49	-	1,882.65	-	-	481.75
80901010	Reg. Creative Develop. (Mdwst)	-	-	-	-	-	-	-	-	-	-	-	-
81001000	Novelty Give Aways	603.36	-	-	-	-	-	-	169.70	6,613.57	-	-	-
81003500	Public Relations & Promotions	-	-	-	-	-	-	-	-	751.80	-	-	-
81004000	Exhibit/Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
81080101	Cost of Drugs Sold	-	-	-	141,502,764.69	-	832.00	-	-	-	34,481.35	-	-
81110100	Professional & Consult. - Lega	-	-	-	-	-	-	-	-	-	-	-	-
81170100	Prof. & Consulting - Other	-	-	-	-	-	-	-	-	-	-	-	-
81190100	Contract Labor	69,617.34	917.61	1,672.31	-	-	4,375.82	-	504.86	-	-	-	128,884.77
81190102	Contract Programmers	-	-	-	-	-	-	-	-	-	-	-	-
81200100	Travel-Airfare	7,001.00	-	-	-	-	-	-	-	4,636.06	-	-	-
81200200	Travel-Car Rental	-	-	-	-	-	-	-	-	2,277.34	-	-	-
81200300	Travel-Other Transportation	63.00	-	-	-	-	-	-	-	1,112.36	-	-	-
81200400	Travel-Lodging	1,086.37	-	-	-	-	-	-	-	12,063.28	-	-	-
81200500	Travel-Other	167.40	-	-	-	900.91	-	-	-	508.03	-	-	-
81200600	Travel-Personal Car Expense	1,280.84	69.55	-	-	-	-	-	-	22,413.12	-	-	-
81300100	Business Meals	190.86	-	-	-	-	-	-	-	361.09	-	-	-
81300200	Business Entertainment	-	-	-	-	-	-	-	-	536.11	-	-	-
81310200	Entertainment Associate Fringe	309.54	-	-	-	-	-	-	-	1,335.02	-	-	-
81320100	Civic/Professional Dues	-	-	-	-	-	-	-	175.00	2,160.00	-	-	-
81400101	Deprec. - Furniture & Fixtures	-	-	1,239.44	471.19	-	-	-	-	-	-	-	66.23
81400201	Deprec. - Office Equipment	-	-	515,624.06	120.88	-	298.99	-	-	-	-	-	-
81400301	Deprec. - Phone Equipment	-	-	-	-	-	-	-	-	-	-	-	-
81440101	Amortization - Software	-	-	21,178.80	-	-	-	-	-	-	-	-	-
81450101	Deprec. - Computer Equipment	-	-	598.40	175.62	-	469.17	-	-	432.94	-	-	-
81710100	Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
81750100	Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-

Account	Description	315 Customer Svc.	320 Item Entry	325 Dispensing	330 Inventory	335 Ga	340 Shipping	345 Exceptions	350 Physician Contact Prgrm	355 Customer Mgmt	360 OTC	365 Pharmacy Interns	370 Order Entry
81750301	Other State Licenses & Fees	-	-	-	-	-	-	-	-	-	-	-	-
81750800	Other Taxes	-	-	-	-	-	382.88	-	-	-	357.03	-	-
82100100	Prov for Loss - A/R	-	-	-	-	-	-	-	-	-	-	-	-
82210101	Building Maintenance - General	-	-	23.57	-	-	-	-	-	-	-	-	-
82210102	Building Maintenance - Electri	-	-	-	-	-	-	-	-	-	-	-	-
82240103	Office Relocation Expense	-	-	-	-	-	-	-	-	-	-	-	-
82240104	Other Facilities Expense	-	-	-	-	-	-	-	-	-	-	-	-
82300101	Mainframe Comp Sftw	-	-	-	-	-	-	-	-	532.05	-	-	-
82300201	Software Expense	-	-	-	-	-	5,150.00	-	-	12.70	-	-	-
82300601	Other Data Processing Expense	-	-	539.40	-	-	-	-	-	-	-	-	-
82310101	Personal Computer Rental	-	-	-	-	-	-	-	5,094.42	-	-	40.93	-
82310401	Other Data Proc Equip. Rental	-	-	-	-	-	-	-	-	-	-	-	-
82320101	Personal Computer Repair & Mai	-	-	-	-	-	-	-	-	-	-	-	-
82320301	Server Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	20,508.88
82320401	Oth Data Proc Equip. Rep. & Mai	-	-	-	-	-	-	-	-	-	-	-	-
82320501	Software Maintenance	-	-	31,871.55	-	-	-	-	-	-	-	-	-
82402500	Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-
82500500	Postage Expense	15,371.87	37.19	178.54	9.47	5.17	947,333.18	20,271.95	576.97	3,140.45	1,151.36	-	736.12
82503000	Delivery/Courier Service	218.15	11.39	11.77	53.66	248.60	379,124.61	-	66.96	1,747.08	5.00	-	11.34
82612500	Office Equipment Rental	-	-	96,100.95	-	-	9,235.68	-	-	-	-	-	-
82623000	Ofc. Equip. - Repair & Maint.	738.50	-	63,039.16	1,364.46	-	38,119.57	-	-	228.36	-	-	-
82633500	Ofc. Equip./Furniture & Fixtur	-	-	510.00	-	-	-	-	-	-	-	-	-
82640100	Stationery Expense	-	-	-	-	-	-	-	-	-	-	-	-
82640200	Printing Expense	1,203.48	-	-	-	-	3,065.85	-	-	60.00	-	-	-
82640302	Stationary Expense	-	-	-	-	-	-	-	-	406.58	-	-	-
82640600	Misc Printing & Stationery	599.03	-	-	-	-	3,508.60	-	-	1,482.08	-	-	742.00
82660306	General Operating Supplies	7,510.97	6,995.88	3,688.27	-	53.33	81.84	-	-	1,543.76	-	-	497.96
82667000	Other Supplies Expense	1,087.70	90.82	1,720.98	6.01	68.59	2,250.34	471.17	-	2,126.05	114.51	-	1,304.28
82701000	Watts Line Expense	41,636.42	-	-	-	-	-	322.70	951.60	-	-	-	-
82701100	800 Telephone Service	207,434.55	-	-	-	-	-	1,371.33	2,073.54	-	-	-	-
82701200	Telecom. Connections	350.04	-	-	-	-	-	-	-	423.00	-	-	-
82701500	Telephone Service Expense	658.33	-	-	-	-	-	-	-	-	-	-	-
82701800	Long Distance Tele Exp	-	-	-	-	-	-	-	-	-	-	-	-
82702000	Telephone Rental Expense	-	-	-	-	-	-	-	-	-	-	-	-
82702100	Mobile Telephone & Pagers Exp.	518.86	-	-	178.31	-	-	13.30	-	4,040.77	-	-	-
82702500	Other Telephone Exp.	6,569.40	-	-	-	-	-	-	-	-	-	-	-
82900100	Training and Attendance Fees	183.45	50.00	504.00	(89.70)	4,619.93	-	-	870.73	3,777.60	-	-	899.00
82900101	Subscriptions, Books & Manuals	279.70	-	-	-	125.64	-	-	-	2,599.57	-	-	-
84000324	Customer Serv Support - Charge	-	-	-	-	-	-	-	-	-	-	-	-
84000325	Customer Serv Support - Credit	-	-	-	-	-	-	-	-	-	-	-	-
84010100	Charitable Contrib.	-	-	-	-	-	-	-	-	-	1,357.51	-	-
84010102	Corp. Sponsorship and Promo	-	-	-	-	-	-	-	-	-	-	-	-
84060100	Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-
84100100	Miscellaneous Expenses	170.05	-	-	-	-	-	-	-	412.31	0.40	-	-
84100200	Medical Supplies and Exams	-	-	2,588.65	41,646.42	-	248,317.95	-	-	-	-	-	-
84100902	Exp-Reim-Miscellaneous	(7,369.11)	-	(4,970.64)	(2,297.10)	-	-	-	(3,814.45)	-	-	-	-
84700103	Drug Admin. Fees	-	-	-	-	-	-	-	-	-	-	-	-
84700202	Contracted Services	-	-	-	225.00	-	-	-	-	-	-	-	-
85000101	Computer Usage Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000102	Network Svc. & Phone Chargebac	324,840.00	31,240.00	21,600.00	24,320.00	28,240.00	29,240.00	74,760.00	26,260.00	36,600.00	3,080.00	-	63,880.00
85000210	APIC Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000211	HR Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000301	Sales Promo Dev&Print Chrgbk	-	-	-	-	-	1,786.46	-	-	1,229.30	-	-	-
85000302	Stationery Expense Chargeback	4,507.08	1,144.00	-	-	-	3,571.03	-	301.03	260.19	-	-	42,629.71
85000305	Cut Sheet White Paper Chrgbk	-	-	-	-	-	6,770.49	-	-	-	-	-	-
85000400	Anthem Legal Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000500	Anthem Financial Svcs. Grp Ch	-	-	-	-	-	-	-	-	-	-	-	-
85000700	Office Occupancy Chargeback	413,011.00	50,008.00	80,901.00	44,729.00	131,280.00	19,615.00	90,487.00	27,129.00	71,372.00	5,029.00	-	112,737.00
85000800	Mainframe Printing Chargeback	-	-	-	-	-	-	-	-	-	-	-	-

Account	Description	315 Customer Svc.	320 Item Entry	325 Dispensing	330 Inventory	335 Qa	340 Shipping	345 Exceptions	350 Physician Contact Prgrm	355 Customer Mgmt	360 OTC	365 Pharmacy Interns	370 Order Entry
85000900	Automated Mail Center Chrgbk	-	-	-	-	-	76.15	-	-	-	-	-	-
85001000	In-House Duplicating Chargebac	7,544.52	419.85	1,168.08	119.28	155.75	59.22	115.56	739.79	2,867.38	0.24	9.66	29.08
85901000	Corp Ofc Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses	3,920,866.09	374,093.93	1,306,994.82	141,891,239.40	2,053,388.66	1,808,314.87	821,187.78	288,712.04	1,244,893.76	71,945.12	50.59	980,849.32

- (a) unallowed accounts
(b) unallowed cost centers
(c) mail operation cost centers

FTEs	Jan	61.2	5.0	12.0	7.0	18.5	3.0	14.0	6.6	11.0			18.0
	Feb	62.4	5.0	13.0	7.0	18.9	2.0	14.0	5.6	12.0			18.0
	Mar	63.9	8.0	13.0	8.0	20.9	3.0	15.0	4.6	13.0	1.0		17.0
	Apr	61.0	8.0	13.0	8.0	21.3	4.0	14.0	4.6	13.0	1.0		17.0
	May	64.0	8.0	12.0	8.0	22.3	4.0	15.0	4.6	12.0	1.0		17.0
	Jun	65.7	8.0	12.0	8.0	23.2	4.0	16.0	4.5	13.0	1.0		17.0
	Jul	72.7	9.0	13.0	7.0	24.2	4.0	16.0	4.5	13.0	1.0		17.0
	Aug	79.7	9.0	14.0	8.0	24.2	4.0	15.0	4.5	12.0	1.0		21.5
	Sep	78.7	9.0	13.5	7.0	23.4	4.0	15.0	4.5	12.0	1.0		20.5
	Oct	76.6	11.5	14.5	7.0	23.4	3.0	15.0	4.5	11.0	1.0		20.5
	Nov	75.6	9.0	14.5	7.0	22.4	2.0	15.0	3.5	10.0	1.0		20.5
	Dec	78.6	9.0	14.5	7.0	22.4	2.0	14.0	3.5	9.0	1.0		20.5
		840.1	98.5	159.0	89.0	265.1	39.0	178.0	55.5	141.0	10.0	0.0	224.5

Anthem Prescription Management
2000 Cost Center Detail Expenses
Base Costs

Account	Description	500 Pharmacy Contracting	916 Employee Benefits	920 PC Related Expenses	925 Telephone Equipmt.	930 Mgmt. Ctr.	Total
80100000	Broker & Comm Exp. - Direct	-	-	-	-	-	32,608.80
80410100	AIP Bonus Expense	18,048.00	-	-	-	650,000.00	1,640,440.00
80420100	EIP Bonus Expense	13,428.00	-	-	-	130,000.00	513,493.00
80490100	Mgmt Fees Salaries - Regular	372,914.85	-	-	-	159,591.30	11,844,221.46
80490200	Mgmt Fees Salaries - Overtime	-	-	-	-	-	226,586.90
80490300	Mgmt Fees Misc. Bon. & Awards	26.08	-	-	-	-	221,004.04
80490400	Mgmt Fees Cert. Awards	-	-	-	-	-	3,300.00
80490600	Mgmt Fees - Disability	-	-	-	-	-	93,653.87
80490700	Mgt Fees Termination/Retent.	-	-	-	-	-	135,966.11
80493000	Mgmt Fees - Referral Bonus	-	-	-	-	-	13,250.00
80493100	Mgt Fees Prod/Mkting Incent	-	-	-	-	-	64,930.24
80497100	Mgmt Fees-Education Reimburse	3,650.00	-	-	-	-	42,455.76
80498100	Mgmt Fees-Relocation Expense	-	-	-	-	-	1,751.52
80500101	Workers Compensation Exp.	-	840.00	-	-	-	840.00
80500102	Directed Executive Comp.	-	-	-	-	-	3,000.00
80504700	Long Term Incentive Award	-	63,000.00	-	-	-	63,000.00
80505000	Other Salary Related Benefits	-	-	-	-	-	(163.83)
80690100	Mgt Fee-OASDI	25,703.45	-	-	-	-	873,218.26
80690200	Mgmt Fees - Fed Unemployment	416.95	-	-	-	-	18,094.20
80690300	Mgmt Fees - State Unemployment	1,298.00	-	-	-	-	54,329.98
80700401	Other Associate Benefits	175.96	28,480.08	-	-	-	30,738.36
80703500	Service Awards	-	-	-	-	-	114.38
80750101	Midwest Benefit Charge/Credit	65,490.00	1,738,896.00	-	-	(1,979,450.00)	1,738,896.00
80800101	Recruitment & Testing	-	-	-	-	-	5,763.32
80800500	Employment Advertising	-	-	-	-	-	42.95
80804000	Testing-Recruiting	98.15	-	-	-	-	55,094.29
80901010	Reg. Creative Develop. (Mdwst)	-	-	-	-	-	528.00
81001000	Novelty Give Aways	3,898.32	968.67	-	-	(7,952.28)	7,631.75
81003500	Public Relations & Promotions	-	-	-	-	-	1,468.80
81004000	Exhibit/Trade Shows	-	-	-	-	-	225.00
81080101	Cost of Drugs Sold	-	-	-	-	-	141,538,072.32
81110100	Professional & Consult. - Lega	-	-	-	-	83,193.23	83,379.44
81170100	Prof. & Consulting - Other	-	-	-	-	(84,237.50)	503,204.15
81190100	Contract Labor	6,160.13	-	-	-	-	458,679.69
81190102	Contract Programmers	-	-	-	-	-	213,092.66
81200100	Travel-Airfare	6,499.80	-	-	-	-	217,949.96
81200200	Travel-Car Rental	1,904.91	-	-	-	-	21,047.72
81200300	Travel-Other Transportation	380.23	-	-	-	-	8,351.70
81200400	Travel-Lodging	7,420.55	-	343.77	-	-	103,507.26
81200500	Travel-Other	693.35	7,277.65	-	-	-	50,217.05
81200600	Travel-Personal Car Expense	6,599.76	-	-	-	-	50,599.92
81300100	Business Meals	2,925.39	-	36.20	-	-	17,051.90
81300200	Business Entertainment	11,112.71	-	-	-	-	18,500.26
81310200	Entertainment Associate Fringe	-	438.78	-	-	116.42	11,284.75
81320100	Civic/Professional Dues	507.50	-	-	-	-	55,206.00
81400101	Deprec. - Furniture & Fixtures	-	-	152.64	-	-	2,938.76
81400201	Deprec. - Office Equipment	-	-	1,891.20	510.62	-	522,224.88
81400301	Deprec. - Phone Equipment	-	-	721.62	8,565.65	-	9,287.27
81440101	Amortization - Software	1,260.00	-	9,197.87	-	-	531,578.04
81450101	Deprec. - Computer Equipment	2,066.67	-	110,735.03	-	-	555,482.32
81710100	Personal Property Taxes	-	-	-	-	87,353.87	99,551.88
81750100	Sales Tax	-	-	-	-	70,000.00	70,000.00

Account	Description	500 Pharmacy Contracting	916 Employee Benefits	920 PC Related Expenses	925 Telephone Equipmt.	930 Mgmt. Ctr.	Total
81750301	Other State Licenses & Fees	-	-	-	-	-	6,780.83
81750800	Other Taxes	-	-	-	-	14,078.22	14,831.93
82100100	Prov for Loss - A/R	-	-	-	-	79,100.51	79,100.51
82210101	Building Maintenance - General	-	-	-	-	-	23.57
82210102	Building Maintenance - Electri	-	-	-	288.75	-	1,425.47
82240103	Office Relocation Expense	-	-	-	-	-	108.91
82240104	Other Facilities Expense	-	-	150.20	-	-	5,241.96
82300101	Mainframe Comp Sftw	-	-	16,154.31	-	-	17,578.80
82300201	Software Expense	9,645.80	-	39,166.82	-	-	185,002.65
82300601	Other Data Processing Expense	-	-	37,360.41	30.21	-	85,596.68
82310101	Personal Computer Rental	-	-	354,946.04	59.72	-	363,327.45
82310401	Other Data Proc Equip. Rental	-	-	932.55	790.44	-	1,722.99
82320101	Personal Computer Repair & Mai	-	-	43,596.74	-	-	61,411.96
82320301	Server Repair & Maintenance	-	-	-	-	-	20,508.88
82320401	Oth Data Proc Equip. Rep. & Mai	-	-	5,033.04	-	-	5,109.20
82320501	Software Maintenance	-	-	-	-	-	110,354.14
82402500	Insurance Expense	-	30,241.11	-	-	-	30,241.11
82500500	Postage Expense	10,376.56	-	-	-	-	1,161,679.65
82503000	Delivery/Courier Service	369.71	-	1,008.31	12.06	11.78	392,880.22
82612500	Office Equipment Rental	-	-	66.23	-	-	137,309.76
82623000	Ofc. Equip. - Repair & Maint.	-	117.77	9,689.00	252.10	-	201,416.27
82633500	Ofc. Equip./Furniture & Fixtur	-	-	-	-	-	784.25
82640100	Stationery Expense	-	-	-	-	-	10,126.58
82640200	Printing Expense	4,272.86	-	-	-	-	51,593.69
82640302	Stationary Expense	-	-	-	-	-	1,985.98
82640600	Misc Printing & Stationery	14,127.80	969.50	-	-	-	59,211.90
82660306	General Operating Supplies	2,513.87	2,562.12	66.98	120.35	-	62,717.15
82667000	Other Supplies Expense	616.96	136.90	-	-	-	16,420.53
82701000	Watts Line Expense	-	-	-	1,396.19	-	50,203.16
82701100	800 Telephone Service	31.58	-	-	119.56	-	243,508.83
82701200	Telecom. Connections	61.96	-	402.76	52.98	-	1,700.29
82701500	Telephone Service Expense	-	-	-	7,628.99	-	8,478.50
82701800	Long Distance Tele Exp	28.14	-	-	-	-	548.00
82702000	Telephone Rental Expense	-	-	-	139.56	-	197.92
82702100	Mobile Telephone & Pagers Exp.	2,454.62	-	67.57	16.65	-	16,681.29
82702500	Other Telephone Exp.	467.88	-	749.50	499.42	-	124,778.19
82900100	Training and Attendance Fees	5,270.00	-	(200.00)	-	-	78,084.43
82900101	Subscriptions, Books & Manuals	-	-	-	-	-	24,001.33
84000324	Customer Serv Support - Charge	-	-	-	-	-	2,270,059.50
84000325	Customer Serv Support - Credit	-	-	-	-	(2,270,059.50)	(2,270,059.50)
84010100	Charitable Contrib.	-	-	-	-	1,100.00	2,557.51
84010102	Corp. Sponsorship and Promo	-	-	-	-	-	1,500.00
84060100	Bank Service Charges	-	-	-	-	41,387.00	538,734.58
84100100	Miscellaneous Expenses	498.30	21,899.66	242.74	-	72,691.41	133,595.97
84100200	Medical Supplies and Exams	-	-	-	-	-	293,930.32
84100902	Exp-Reim-Miscellaneous	-	-	-	-	(10,400.07)	(40,707.39)
84700103	Drug Admin. Fees	-	-	-	-	-	1,609,515.43
84700202	Contracted Services	12,962.29	-	-	-	-	49,447.23
85000101	Computer Usage Chargeback	-	-	-	-	-	71,953.94
85000102	Network Svc. & Phone Chargebac	31,400.00	-	626,552.00	142,472.00	(1,102,460.00)	769,024.00
85000210	APIC Admin. Chargeback	-	-	-	-	77,556.00	77,556.00
85000211	HR Admin. Chargeback	-	-	-	-	519,288.00	519,288.00
85000301	Sales Promo Dev&Print Chrgbk	-	-	-	-	-	10,499.43
85000302	Stationery Expense Chargeback	1,156.26	170.96	-	-	-	62,340.10
85000305	Cut Sheet White Paper Chrgbk	-	-	-	-	-	7,323.84
85000400	Anthem Legal Chargeback	-	-	-	-	173,916.00	173,916.00
85000500	Anthem Financial Svcs. Grp Ch	-	-	-	-	196,320.00	196,320.00
85000700	Office Occupancy Chargeback	55,258.00	-	-	-	78,749.00	1,807,908.00
85000800	Mainframe Printing Chargeback	-	-	-	-	-	100.09

Account	Description	500 Pharmacy Contracting	916 Employee Benefits	920 PC Related Expenses	925 Telephone Equipmt.	930 Mgmt. Ctr.	Total
85000900	Automated Mail Center Chrgbk	-	-	-	-	-	47,763.07
85001000	In-House Duplicating Chargebac	1,587.31	15.99	24.24	0.48	58.68	32,052.36
85901000	Corp Ofc Cost Allocation	-	-	-	-	867,996.00	867,996.00
	Operating Expenses	705,778.66	1,896,015.19	1,259,087.77	162,955.73	(2,152,051.93)	173,692,980.53
							173,692,980.53

- (a) unallowed accounts
(b) unallowed cost centers
(c) mail operation cost centers

FTEs	Jan	8.0					263.0
	Feb	9.0					267.6
	Mar	10.0					278.1
	Apr	10.0					277.6
	May	10.0					283.6
	Jun	10.0					287.6
	Jul	9.0					295.6
	Aug	9.0					306.1
	Sep	9.0					300.4
	Oct	9.0					299.8
	Nov	9.0					294.4
	Dec	8.0					293.5
		110.0	0.0	0.0	0.0	0.0	3447.3

Anthem Prescription Management
2000 Cost Center Detail Expenses
Base Costs Less Unallowed Accounts

		(d) 100	106	108	112	115	(c) 119	(d) 120	(b) 122	(b) 145	154	(b) 155	165
Account	Description	Executive	East Int.	West Int.	Alliance Int.	Formulary/ Clinical Review	Operations	IS Support	Business Development	Mktng	Cust. Svc. Pharmacists	Sales	Pmpm
80100000	Broker & Comm Exp. - Direct	-	-	-	-	-	-	-	-	-	-	32,608.80	-
80410100	AIP Bonus Expense	90,696.00	-	-	-	53,228.00	30,612.00	75,504.00	42,420.00	17,100.00	62,328.00	-	53,484.00
80420100	EIP Bonus Expense	1,857.00	-	-	-	3,708.00	-	16,650.00	1,779.00	13,668.00	6,321.00	-	3,303.00
80490100	Mgmt Fees Salaries - Regular	251,742.77	-	-	-	346,800.61	2,000.00	612,986.71	257,840.84	345,320.68	436,226.95	83,468.51	293,768.33
80490200	Mgmt Fees Salaries - Overtime	558.73	-	-	-	448.24	-	-	-	2,661.07	12,540.90	-	366.82
80490300	Mgmt Fees Misc. Bon. & Awards	11,500.00	-	-	-	-	-	1,275.00	2,500.00	3,500.00	850.00	-	6,576.00
80490400	Mgmt Fees Cert. Awards	-	-	-	-	-	-	-	-	250.00	350.00	-	250.00
80490600	Mgmt Fees - Disability	-	-	-	-	-	-	477.52	-	-	73.50	-	8,711.60
80490700	Mgt Fees Termination/Retent.	-	-	-	-	-	57,692.30	1,950.00	425.00	1,451.92	101.61	-	388.14
80493000	Mgmt Fees - Referral Bonus	-	-	-	-	-	-	-	-	2,000.00	-	4,000.00	-
80493100	Mgt Fees Prod/Mktng Incent	-	-	-	-	-	-	-	-	-	-	64,930.24	-
80497100	Mgmt Fees-Education Reimburse	-	-	-	-	-	-	2,500.00	2,500.00	-	2,237.90	-	945.43
80498100	Mgmt Fees-Relocation Expense	18.93	-	-	-	-	-	64.33	-	49.14	-	-	-
80500101	Workers Compensation Exp.	-	-	-	-	-	-	-	-	-	-	-	-
80500102	Directed Executive Comp.	3,000.00	-	-	-	-	-	-	-	-	-	-	-
80504700	Long Term Incentive Award	-	-	-	-	-	-	-	-	-	-	-	-
80505000	Other Salary Related Benefits	-	-	-	-	-	-	(83.43)	-	-	-	-	-
80690100	Mgt Fee-OASDI	8,197.15	-	-	-	24,228.70	4,549.78	44,794.62	14,431.26	23,626.11	33,771.05	8,112.42	17,827.29
80690200	Mgmt Fees - Fed Unemployment	98.41	-	-	-	303.33	72.00	595.62	243.18	530.39	455.13	77.51	266.15
80690300	Mgmt Fees - State Unemployment	302.56	-	-	-	910.40	209.00	1,735.13	811.81	1,577.23	1,349.75	175.76	822.10
80700401	Other Associate Benefits	299.34	-	-	-	-	-	80.79	-	-	-	-	260.54
80703500	Service Awards	-	-	-	-	-	-	-	-	-	-	-	-
80750101	Midwest Benefit Charge/Credit	14,160.00	-	-	-	39,235.00	1,180.00	74,045.00	24,190.00	47,200.00	48,675.00	10,620.00	35,400.00
80800101	Recruitment & Testing	42.95	-	-	-	42.95	-	85.90	55.20	12.25	12.25	-	-
80800500	Employment Advertising	-	-	-	-	-	-	-	-	-	-	-	-
80804000	Testing-Recruiting	-	-	-	-	-	-	55.20	98.15	201.75	9,504.39	98.15	-
80901010 a	Reg. Creative Develop. (Mdwst)	-	-	-	-	-	-	-	-	-	-	-	-
81001000 a	Novelty Give Aways	-	-	-	-	-	-	-	-	-	-	-	-
81003500 a	Public Relations & Promotions	-	-	-	-	-	-	-	-	-	-	-	-
81004000 a	Exhibit/Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
81080101 a	Cost of Drugs Sold	-	-	-	-	-	-	-	-	-	-	-	-
81110100	Professional & Consult. - Lega	-	-	-	-	-	-	186.21	-	-	-	-	-
81170100	Prof. & Consulting - Other	38,053.02	-	1,416.47	5,854.39	8,925.71	-	245,216.87	-	12,237.50	-	2,805.00	-
81190100	Contract Labor	-	17,966.21	-	-	-	-	145,728.93	17,878.73	5,088.33	25,042.96	875.55	-
81190102	Contract Programmers	-	-	-	-	-	-	123,712.60	-	-	-	-	-
81200100	Travel-Airfare	16,712.54	33,594.40	19,434.84	1,995.63	5,222.09	-	8,363.70	13,641.00	14,365.62	2,724.40	6,184.97	13,475.11
81200200	Travel-Car Rental	623.33	829.56	2,030.47	708.61	215.59	-	512.00	1,399.43	1,884.40	263.94	1,899.74	883.68
81200300	Travel-Other Transportation	785.65	633.65	563.00	20.40	311.50	-	359.78	298.00	543.45	18.00	482.35	547.84
81200400	Travel-Lodging	10,009.98	3,698.63	5,778.68	165.68	5,231.81	-	4,279.08	3,761.04	5,998.12	1,102.86	3,816.86	8,171.65
81200500 a	Travel-Other	-	-	-	-	-	-	-	-	-	-	-	-
81200600	Travel-Personal Car Expense	1,528.85	832.05	553.88	20.80	162.50	-	903.57	256.15	634.73	64.18	3,199.17	801.59
81300100	Business Meals	1,118.09	1,166.13	1,403.71	-	555.72	-	421.89	1,960.75	1,052.86	134.88	1,040.91	1,225.55
81300200 a	Business Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
81310200	Entertainment Associate Fringe	2,759.39	146.68	-	-	632.51	-	346.18	1,082.88	106.81	-	-	43.40
81320100	Civic/Professional Dues	41,355.00	-	-	-	814.00	-	660.00	370.00	397.00	495.00	-	1,845.00
81400101	Deprec. - Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-
81400201	Deprec. - Office Equipment	-	-	-	-	-	89.70	-	-	-	-	-	-
81400301	Deprec. - Phone Equipment	-	-	-	-	-	-	-	-	-	-	-	-
81440101	Amortization - Software	-	-	-	-	-	-	2,000.59	-	-	-	-	3,425.56
81450101	Deprec. - Computer Equipment	-	-	-	-	-	-	887.96	-	-	-	2,066.67	-
81710100	Personal Property Taxes	-	-	-	-	-	-	12,198.01	-	-	-	-	-
81750100	Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
81750301	Other State Licenses & Fees	-	-	-	-	-	-	-	-	10.00	-	-	-
81750800	Other Taxes	13.80	-	-	-	-	-	-	-	-	-	-	-
82100100	Prov for Loss - A/R	-	-	-	-	-	-	-	-	-	-	-	-

Account	Description	(d) 100	106	108	112	115	(c) 119	(d) 120	(b) 122	(b) 145	154	(b) 155	165
		Executive	East Int.	West Int.	Alliance Int.	Formulary/ Clinical Review	Operations	IS Support	Business Development	Mktng	Cust. Svc. Pharmacists	Sales	Pmpm
82210101	Building Maintenance - General	-	-	-	-	-	-	-	-	-	-	-	-
82210102	Building Maintenance - Electri	-	-	-	-	-	-	-	-	-	-	-	-
82240103	Office Relocation Expense	-	-	-	-	-	-	-	-	-	-	-	-
82240104	Other Facilities Expense	-	-	-	-	-	-	-	-	-	-	-	-
82300101	Mainframe Comp Sftw	-	-	-	-	-	-	-	-	-	-	-	-
82300201	Software Expense	-	-	-	-	25,724.00	-	19,413.14	-	-	-	-	-
82300601	Other Data Processing Expense	-	-	-	3,931.27	-	-	10,007.00	-	-	-	-	-
82310101	Personal Computer Rental	-	-	-	-	-	-	9.53	-	-	-	-	-
82310401	Other Data Proc Equip. Rental	-	-	-	-	-	-	-	-	-	-	-	-
82320101	Personal Computer Repair & Mai	-	-	-	-	-	-	-	-	-	-	-	-
82320301	Server Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
82320401	Oth Data Proc Equip. Rep. & Mai	76.16	-	-	-	-	-	-	-	-	-	-	-
82320501	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
82402500	Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-
82500500	Postage Expense	22.89	819.39	5,324.77	25,000.00	62,777.60	-	7.76	-	5,539.60	-	255.11	10,415.72
82503000	Delivery/Courier Service	218.22	108.10	365.76	-	577.59	-	87.92	442.23	2,047.07	736.56	643.25	84.86
82612500	Office Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-
82623000	Ofc. Equip. - Repair & Maint.	123.11	-	-	-	-	-	-	-	2,571.56	-	422.94	-
82633500	Ofc. Equip./Furniture & Fixtur	-	-	-	-	-	-	-	-	-	-	-	-
82640100	Stationery Expense	-	-	-	-	-	-	-	-	2,740.10	-	-	4,825.52
82640200	Printing Expense	37.10	-	-	1,781.86	-	-	36.74	-	14,155.40	-	237.22	14,433.40
82640302	Stationary Expense	-	-	-	-	-	-	-	-	-	-	-	-
82640600	Misc Printing & Stationery	-	1,000.00	-	-	61.07	-	43.68	-	17,364.11	-	1,863.35	13,799.32
82660306	General Operating Supplies	913.69	-	82.84	-	2,166.65	-	1,541.80	930.36	6,320.07	16.54	670.31	1,166.96
82667000	Other Supplies Expense	84.83	-	-	-	835.80	-	360.30	81.28	543.71	200.10	449.24	415.85
82701000	Watts Line Expense	-	-	-	-	-	-	142.79	-	-	-	-	-
82701100	800 Telephone Service	-	-	-	-	253.79	-	40.23	-	-	-	0.08	-
82701200	Telecom. Connections	34.28	-	-	-	80.76	-	108.68	355.61	(931.78)	-	-	80.76
82701500	Telephone Service Expense	-	-	-	-	-	-	191.18	-	-	-	-	-
82701800	Long Distance Tele Exp	-	-	-	-	105.15	-	-	31.21	6.61	30.27	19.93	-
82702000	Telephone Rental Expense	-	-	-	-	-	-	58.36	-	-	-	-	-
82702100	Mobile Telephone & Pagers Exp.	576.18	-	115.27	263.97	60.57	-	847.36	655.49	1,152.57	-	209.64	518.78
82702500	Other Telephone Exp.	133.99	0.52	-	-	232.00	-	2.62	-	29.26	110.19	117.80	192.83
82900100	Training and Attendance Fees	7,130.00	-	-	-	4,608.00	-	6,177.50	2,078.00	3,472.27	1,728.62	879.00	5,450.75
82900101	Subscriptions, Books & Manuals	791.78	-	-	-	539.45	-	-	279.84	1,541.34	603.06	233.30	5,809.90
84000324	Customer Serv Support - Charge	-	-	-	-	-	-	-	-	-	-	-	-
84000325	Customer Serv Support - Credit	-	-	-	-	-	-	-	-	-	-	-	-
84010100	Charitable Contrib.	-	-	-	-	-	-	-	-	100.00	-	-	-
84010102	Corp. Sponsorship and Promo	500.00	1,000.00	-	-	-	-	-	-	-	-	-	-
84060100	Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-
84100100	Miscellaneous Expenses	6,609.80	90.56	-	-	-	-	-	72.95	1,128.85	-	153.70	226.76
84100200	Medical Supplies and Exams	-	-	-	-	-	-	-	-	-	-	-	-
84100902	Exp-Reim-Miscellaneous	774.90	-	-	-	-	-	495.00	-	(10,840.51)	-	-	-
84700103	Drug Admin. Fees	-	-	-	-	-	-	-	-	-	-	-	-
84700202	Contracted Services	-	-	-	-	-	-	-	-	25,875.62	-	-	(1,513.89)
85000101	Computer Usage Chargeback	-	-	-	-	-	-	71,953.94	-	-	-	-	-
85000102	Network Svc. & Phone Chargebac	5,560.00	-	-	-	22,500.00	1,240.00	60,080.00	10,440.00	25,880.00	34,800.00	3,600.00	15,240.00
85000210	APIC Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000211	HR Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000301	Sales Promo Dev&Print Chrgbk	-	-	-	-	-	-	-	-	6,605.48	-	676.97	-
85000302	Stationery Expense Chargeback	-	985.87	-	-	4,270.66	-	-	85.54	(668.41)	-	230.91	356.05
85000305	Cut Sheet White Paper Chrgbk	-	-	-	-	-	-	-	-	-	-	-	-
85000400	Anthem Legal Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000500	Anthem Financial Svcs. Grp Ch	-	-	-	-	-	-	-	-	-	-	-	-
85000700	Office Occupancy Chargeback	12,057.00	-	-	-	34,907.00	529.00	63,858.00	21,115.00	44,200.00	46,228.00	11,557.00	29,393.00
85000800	Mainframe Printing Chargeback	-	-	-	-	-	-	14.31	-	-	-	19.51	-
85000900	Automated Mail Center Chrgbk	-	-	-	-	20.14	-	3.47	-	-	-	-	-
85001000	In-House Duplicating Chargebac	1,077.46	-	-	-	2,053.65	34.59	1,440.54	1,202.40	2,184.48	217.41	971.16	2,037.53
85901000	Corp Ofc Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses less unallowed accounts		532,154.88	62,871.75	37,069.69	39,742.61	652,750.54	98,208.37	1,615,415.61	425,712.33	652,484.76	729,314.40	249,673.03	555,722.88

Account	Description	(d) 100	106	108	112	115	(c) 119	(d) 120	(b) 122	(b) 145	154	(b) 155	165
		Executive	East Int.	West Int.	Alliance Int.	Formulary/ Clinical Review	Operations	IS Support	Business Development	Mkting	Cust. Svc. Pharmacists	Sales	Pmpm
(a)	Unallowed Accts - All \$ removed	(9,450.93)	(1,224.29)	(680.47)	(37.50)	(2,009.30)	-	(665.10)	(1,157.08)	(24,061.39)	(197.50)	(4,799.48)	(1,880.60)
04/05	Remove COGS accounts	(9,450.93)	(1,224.29)	(680.47)	(37.50)	(2,009.30)	-	(665.10)	(1,157.08)	(24,061.39)	(197.50)	(4,799.48)	(1,880.60)

(b) unallowed cost centers
(c) mail operation cost centers

(d) Corporate cost centers - allocated by FTE
(e) Chargeback cost centers - allocate by chargeback %

FTEs	Jan	2.0				5.5		9.8	3.0	8.0	8.0		5.0
	Feb	2.0				5.5		9.8	3.0	8.0	8.0		5.0
	Mar	2.0				5.5		10.8	3.0	7.0	8.0	1.0	5.0
	Apr	2.0				5.5		10.8	3.0	7.0	8.0	1.0	5.0
	May	2.0				5.5		10.8	4.0	7.0	8.0	2.0	5.0
	Jun	2.0				6.0		9.8	4.0	7.0	8.0	2.0	5.0
	Jul	2.0				6.0		9.8	4.0	6.0	8.0	2.0	5.0
	Aug	2.0				6.0		9.8	4.0	6.0	8.0	2.0	5.0
	Sep	2.0				6.0		11.8	3.0	7.0	7.0	2.0	5.0
	Oct	2.0				6.0		11.8	3.0	8.0	7.0	2.0	5.0
	Nov	2.0				6.0		11.8	4.0	8.0	7.1	2.0	5.0
	Dec	2.0				6.0		11.7	4.0	8.0	6.9	2.0	3.4

		(d)					(c)	(d)	(b)	(b)		(b)	
		100	106	108	112	115	119	120	122	145	154	155	165
						Formulary/ Clinical Review	Operations	IS Support	Business Development	Mkting	Cust. Svc. Pharmacists	Sales	Pmpm
<u>Account</u>	<u>Description</u>	Executive	East Int.	West Int.	Alliance Int.								

nVision Variables
 FEP TRUE
 11
 November
 2000
 Error
 Error
 Error - Error
 FEP True Up
 fep

11 Value of Period Name (APN)

		(d)					(c)	(d)	(b)	(b)		(b)	
		100	106	108	112	115	119	120	122	145	154	155	165
						Formulary/ Clinical Review	Operations	IS Support	Business Development	Mkting	Cust. Svc. Pharmacists	Sales	Pmpm
<u>Account</u>	<u>Description</u>	Executive	East Int.	West Int.	Alliance Int.								
#####													

Anthem Prescription Management
2000 Cost Center Detail Expenses
Base Costs Less Unallowed Accounts

Account	Description	170 Phi	(c) 180 Pharmacy Operations	(c) 185 Claims Processing	(c) 190 Contract Admin.	(c) 195 Tech Support	(c) 205 AFSG Rptg	(c) 210 AFSG Acct. Exec.	215 Dur	227 Anthem East Cust. Mgmt. Team	(c) 300 Mail Admin.	(c) 305 Mail Operations Support	(c) 310 A/R
80100000	Broker & Comm Exp. - Direct	-	-	-	-	-	-	-	-	-	-	-	-
80410100	AIP Bonus Expense	-	44,616.00	50,712.00	34,332.00	35,760.00	10,500.00	13,980.00	46,212.00	69,972.00	66,492.00	-	-
80420100	EIP Bonus Expense	-	3,057.00	21,582.00	-	12,552.00	2,328.00	-	5,703.00	6,420.00	6,873.00	-	2,535.00
80490100	Mgmt Fees Salaries - Regular	-	199,860.57	636,478.72	181,313.82	461,941.99	97,818.54	77,665.76	348,290.50	430,637.92	474,209.43	-	86,872.03
80490200	Mgmt Fees Salaries - Overtime	-	3,594.30	-	-	130.07	-	-	2,011.22	120.58	1,119.75	-	16,206.88
80490300	Mgmt Fees Misc. Bon. & Awards	-	4,464.00	1,526.08	3,220.00	5,377.74	-	-	-	-	2,200.00	-	1,919.83
80490400	Mgmt Fees Cert. Awards	-	-	-	-	-	-	-	200.00	250.00	100.00	-	-
80490600	Mgmt Fees - Disability	-	2,576.07	2,976.68	-	-	-	-	4,378.84	2,949.51	3,801.60	-	2,266.73
80490700	Mgt Fees Termination/Retent.	-	4,754.46	198.45	-	3,822.11	-	-	-	1,470.20	-	-	-
80493000	Mgmt Fees - Referral Bonus	-	-	-	-	-	-	-	-	-	-	-	-
80493100	Mgt Fees Prod/Mktg Incent	-	-	-	-	-	-	-	-	-	-	-	-
80497100	Mgmt Fees-Education Reimburse	-	-	8,680.13	1,406.95	1,304.14	-	-	-	5,118.71	2,449.12	-	-
80498100	Mgmt Fees-Relocation Expense	-	-	-	-	-	-	-	-	-	-	-	-
80500101	Workers Compensation Exp.	-	-	-	-	-	-	-	-	-	-	-	-
80500102	Directed Executive Comp.	-	-	-	-	-	-	-	-	-	-	-	-
80504700	Long Term Incentive Award	-	-	-	-	-	-	-	-	-	-	-	-
80505000	Other Salary Related Benefits	-	-	-	-	-	-	-	-	-	-	-	-
80690100	Mgt Fee-OASDI	-	9,766.15	45,762.67	9,370.96	35,148.11	7,298.60	4,427.60	25,982.34	28,704.76	33,331.53	-	7,968.10
80690200	Mgmt Fees - Fed Unemployment	-	226.56	649.86	112.00	476.11	106.51	56.00	412.78	383.07	564.72	-	224.00
80690300	Mgmt Fees - State Unemployment	-	667.94	1,870.12	342.00	1,417.52	320.90	171.00	1,253.16	1,407.87	1,658.75	-	684.00
80700401	Other Associate Benefits	-	-	530.56	-	63.49	-	-	145.26	47.51	441.56	-	-
80703500	Service Awards	-	-	-	-	-	-	-	-	-	114.38	-	-
80750101	Midwest Benefit Charge/Credit	-	24,485.00	100,300.00	14,160.00	66,080.00	14,160.00	7,080.00	56,640.00	48,380.00	64,310.00	-	27,140.00
80800101	Recruitment & Testing	42.95	-	42.95	-	12.25	-	12.25	-	-	374.15	-	-
80800500	Employment Advertising	-	-	-	-	-	-	42.95	-	-	-	-	-
80804000	Testing-Recruiting	42.95	-	153.35	-	98.15	-	-	-	6,580.49	663.04	-	-
80901010	a Reg. Creative Develop. (Mdwst)	-	-	-	-	-	-	-	-	-	-	-	-
81001000	a Novelty Give Aways	-	-	-	-	-	-	-	-	-	-	-	-
81003500	a Public Relations & Promotions	-	-	-	-	-	-	-	-	-	-	-	-
81004000	a Exhibit/Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
81080101	a Cost of Drugs Sold	-	-	-	-	-	-	-	-	-	(5.72)	-	-
81110100	Professional & Consult. - Lega	-	-	-	-	-	-	-	-	-	-	-	-
81170100	Prof. & Consulting - Other	189,442.47	-	(2,100.00)	52,000.00	-	-	-	-	18,350.58	12,874.07	2,365.57	-
81190100	Contract Labor	-	3,095.62	6,907.02	-	7,164.45	-	-	-	13,370.56	3,428.49	-	-
81190102	Contract Programmers	29,400.00	-	-	-	29,762.56	-	-	-	-	-	30,217.50	-
81200100	Travel-Airfare	-	5,649.50	4,503.63	5,485.50	5,174.11	-	-	1,425.50	31,843.50	8,866.25	1,150.81	-
81200200	Travel-Car Rental	-	441.12	208.33	697.06	407.51	35.99	-	-	3,075.65	677.10	71.96	-
81200300	Travel-Other Transportation	-	313.18	76.00	391.25	60.00	25.50	53.00	220.50	841.06	252.00	-	-
81200400	Travel-Lodging	-	3,622.41	621.25	4,008.86	1,815.88	-	128.80	3,380.05	10,069.98	6,551.99	379.68	-
81200500	a Travel-Other	-	-	-	-	-	-	-	-	-	-	-	-
81200600	Travel-Personal Car Expense	-	332.18	1,596.41	612.65	282.75	160.88	627.26	198.90	7,031.99	151.13	285.03	-
81300100	Business Meals	-	191.50	179.14	321.72	390.07	-	-	294.39	1,335.20	678.82	67.03	-
81300200	a Business Entertainment	-	-	419.87	-	24.85	92.50	334.72	538.30	1,532.49	1,024.41	-	-
81310200	Entertainment Associate Fringe	-	-	-	-	-	-	-	-	-	-	-	-
81320100	Civic/Professional Dues	-	405.00	590.00	685.00	550.00	-	-	1,575.00	1,265.00	1,357.50	-	-
81400101	Deprec. - Furniture & Fixtures	177.71	-	-	-	-	-	-	-	-	831.55	-	-
81400201	Deprec. - Office Equipment	-	-	-	-	-	-	-	-	-	1,194.45	2,494.98	-
81400301	Deprec. - Phone Equipment	-	-	-	-	-	-	-	-	-	-	-	-
81440101	Amortization - Software	135,704.73	-	-	-	-	-	-	-	-	-	358,810.49	-
81450101	Deprec. - Computer Equipment	427,044.58	-	-	-	-	-	-	-	-	-	11,005.28	-
81710100	Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
81750100	Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
81750301	Other State Licenses & Fees	-	-	-	-	-	-	-	-	-	6,770.83	-	-
81750800	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
82100100	Prov for Loss - A/R	-	-	-	-	-	-	-	-	-	-	-	-

		(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
		170	180	185	190	195	205	210	215	227	300	305	310
Account	Description	Phi	Pharmacy Operations	Claims Processing	Contract Admin.	Tech Support	AFSG Rptg	AFSG Acct. Exec.	Dur	Anthem East Cust. Mgmt. Team	Mail Admin.	Mail Operations Support	A/R
82210101	Building Maintenance - General	-	-	-	-	-	-	-	-	-	-	-	-
82210102	Building Maintenance - Electri	1,136.72	-	-	-	-	-	-	-	-	-	-	-
82240103	Office Relocation Expense	78.70	-	-	-	30.21	-	-	-	-	-	-	-
82240104	Other Facilities Expense	-	-	-	-	-	-	-	-	-	2,721.08	2,370.68	-
82300101	Mainframe Comp Sftw	-	-	-	-	-	-	-	-	-	-	892.44	-
82300201	Software Expense	43,492.80	-	877.49	-	29,802.14	-	-	-	-	-	11,717.76	-
82300601	Other Data Processing Expense	31,990.81	-	-	-	1,737.58	-	-	-	-	-	-	-
82310101	Personal Computer Rental	-	38.78	1,435.44	-	-	-	-	-	54.93	228.50	1,419.16	-
82310401	Other Data Proc Equip. Rental	-	-	-	-	-	-	-	-	-	-	-	-
82320101	Personal Computer Repair & Mai	-	-	-	-	-	-	-	-	-	168.50	17,646.72	-
82320301	Server Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
82320401	Oth Data Proc Equip. Rep. & Mai	-	-	-	-	-	-	-	-	-	-	-	-
82320501	Software Maintenance	70,226.59	-	-	-	8,256.00	-	-	-	-	-	-	-
82402500	Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-
82500500	Postage Expense	-	7.26	266.31	341.79	-	-	-	44,923.34	-	4,485.91	1.54	2,301.83
82503000	Delivery/Courier Service	(546.32)	68.00	112.65	1,475.84	1,031.67	-	-	9.20	773.68	1,737.49	6.28	(0.25)
82612500	Office Equipment Rental	-	-	998.56	-	-	-	-	30,908.34	-	-	-	-
82623000	Ofc. Equip. - Repair & Maint.	-	-	-	-	-	-	-	-	-	1,573.00	82,750.74	426.00
82633500	Ofc. Equip./Furniture & Fixtur	-	-	-	-	-	-	-	-	-	274.25	-	-
82640100	Stationery Expense	-	-	-	-	-	-	-	2,560.96	-	-	-	-
82640200	Printing Expense	-	-	-	-	-	-	-	12,309.78	-	-	-	-
82640302	Stationary Expense	-	-	-	-	-	-	-	1,579.40	-	-	-	-
82640600	Misc Printing & Stationery	-	-	739.50	38.38	-	-	42.40	1,702.52	91.26	1,037.30	-	-
82660306	General Operating Supplies	37.99	353.23	3,243.87	389.85	401.95	10.23	48.13	3,023.04	1,015.74	13,759.45	803.26	185.86
82667000	Other Supplies Expense	-	-	83.02	251.66	-	2.84	-	499.78	30.03	1,394.49	1,081.24	112.05
82701000	Watts Line Expense	-	-	-	-	-	-	-	0.88	-	1,551.75	4,200.83	-
82701100	800 Telephone Service	4,000.00	-	-	-	-	-	-	1.37	-	15,102.01	13,080.79	-
82701200	Telecom. Connections	-	19.64	201.52	-	192.50	-	-	-	186.82	80.76	-	-
82701500	Telephone Service Expense	-	-	-	-	-	-	-	-	-	-	-	-
82701800	Long Distance Tele Exp	83.66	-	84.94	-	51.91	-	-	-	-	106.18	-	-
82702000	Telephone Rental Expense	-	-	-	-	-	-	-	-	-	-	-	-
82702100	Mobile Telephone & Pagers Exp.	-	9.82	199.10	3.32	1,830.89	-	-	-	2,451.17	441.73	55.35	-
82702500	Other Telephone Exp.	99,727.82	6.65	3.50	57.83	15,025.98	-	-	-	71.08	613.63	166.29	-
82900100	Training and Attendance Fees	-	5,249.00	1,417.86	3,691.50	10,000.00	983.00	-	4,990.00	1,944.00	2,247.17	-	152.75
82900101	Subscriptions, Books & Manuals	-	914.50	34.45	123.50	739.64	-	-	82.00	346.41	8,856.31	-	100.94
84000324	Customer Serv Support - Charge	-	-	-	-	-	-	-	-	-	2,270,059.50	-	-
84000325	Customer Serv Support - Credit	-	-	-	-	-	-	-	-	-	-	-	-
84010100	Charitable Contrib.	-	-	-	-	-	-	-	-	-	-	-	-
84010102	Corp. Sponsorship and Promo	-	-	-	-	-	-	-	-	-	-	-	-
84060100	Bank Service Charges	-	-	-	-	-	-	-	-	-	497,347.58	-	-
84100100	Miscellaneous Expenses	-	-	2,570.50	50.36	4.19	-	-	262.71	131.85	26,378.87	-	-
84100200	Medical Supplies and Exams	-	-	-	-	-	-	-	-	-	1,377.30	-	-
84100902	Exp-Reim-Miscellaneous	-	-	-	-	29.95	-	-	-	325.00	58.10	-	(2,698.46)
84700103	Drug Admin. Fees	1,609,515.43	-	-	-	-	-	-	-	-	-	-	-
84700202	Contracted Services	-	-	-	-	-	-	-	-	-	3,004.41	-	8,893.80
85000101	Computer Usage Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000102	Network Svc. & Phone Chargebac	400.00	12,060.00	53,580.00	6,160.00	63,520.00	6,160.00	3,080.00	29,110.00	13,400.00	29,770.00	-	10,420.00
85000210	APIC Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000211	HR Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000301	Sales Promo Dev&Print Chrgbk	-	-	-	-	-	-	-	-	177.41	23.81	-	-
85000302	Stationery Expense Chargeback	-	-	-	-	-	-	-	2,831.79	16.67	431.80	-	58.96
85000305	Cut Sheet White Paper Chrgbk	-	-	-	-	-	-	-	-	-	553.35	-	-
85000400	Anthem Legal Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000500	Anthem Financial Svcs. Grp Ch	-	-	-	-	-	-	-	-	-	-	-	-
85000700	Office Occupancy Chargeback	-	21,629.00	87,901.00	12,057.00	57,258.00	12,057.00	6,029.00	48,228.00	41,728.00	53,286.00	-	23,586.00
85000800	Mainframe Printing Chargeback	-	-	-	-	-	-	66.27	-	-	-	-	-
85000900	Automated Mail Center Chrgbk	47,092.16	-	571.15	-	-	-	-	-	-	-	-	-
85001000	In-House Duplicating Chargebac	66.03	137.88	1,416.48	377.67	168.33	169.20	259.44	79.47	285.21	2,555.07	341.61	61.64
85901000	Corp Ofc Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses less unallowed accounts		2,689,157.78	352,612.32	1,040,202.56	333,478.47	859,896.80	152,229.69	114,104.58	681,964.32	754,187.89	3,644,581.20	543,383.02	189,417.69

		(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)		
		170	180	185	190	195	205	210	215	227	300	305	310
Account	Description	Phi	Pharmacy Operations	Claims Processing	Contract Admin.	Tech Support	AFSG Rptg	AFSG Acct. Exec.	Dur	Anthem East Cust. Mgmt. Team	Mail Admin.	Mail Operations Support	A/R
(a)	Unallowed Accts - All \$ removed	-	(539.08)	(434.68)	(823.08)	(432.05)	(23.71)	(180.54)	(559.23)	(1,740.93)	(1,360.60)	(64.02)	-
04/05	Remove COGS accounts		(539.08)	(434.68)	(823.08)	(432.05)	(23.71)	(180.54)	(559.23)	(1,740.93)	(1,354.88)	(64.02)	-

(b) unallowed cost centers

(c) mail operation cost centers

FTEs	Jan	4.4	12.0	2.0	8.0	2.0	1.0	8.0	6.0	11.0	3.0
	Feb	4.4	13.0	2.0	8.0	2.0	1.0	8.0	6.0	11.0	4.0
	Mar	4.4	12.0	2.0	8.0	2.0	1.0	8.0	6.0	11.0	4.0
	Apr	4.4	14.0	2.0	8.0	2.0	1.0	8.0	6.0	11.0	4.0
	May	4.4	14.0	2.0	11.0	2.0	1.0	8.0	7.0	8.0	4.0
	Jun	4.4	14.0	2.0	12.0	2.0	1.0	8.0	7.0	7.0	4.0
	Jul	3.4	16.0	2.0	10.0	2.0	1.0	8.0	8.0	8.0	4.0
	Aug	3.4	16.0	2.0	10.0	2.0	1.0	8.0	7.0	8.0	4.0
	Sep	3.0	15.0	2.0	9.0	2.0	1.0	8.0	7.0	8.0	4.0
	Oct	2.0	15.0	2.0	9.0	2.0	1.0	8.0	7.0	8.0	4.0
	Nov	2.0	15.0	2.0	10.0	2.0	1.0	8.0	7.0	8.0	4.0
	Dec	2.0	16.0	2.0	10.0	2.0	1.0	8.0	7.0	8.0	4.0

		(c)				(c)	(c)			(c)	(c)	(c)	
		170	180	185	190	195	205	210	215	227	300	305	310
		Phi	Pharmacy Operations	Claims Processing	Contract Admin.	Tech Support	AFSG Rptg	AFSG Acct. Exec.	Dur	Anthem East Cust. Mgmt. Team	Mail Admin.	Mail Operations Support	A/R
<u>Account</u>	<u>Description</u>												

nVision Variables

FEP TRUE
11
November
2000
Error
Error
Error - Error
FEP True Up
fep

11 Value of Period Name (APN)

			(c)			(c)	(c)			(c)	(c)	(c)
		170	180	185	190	195	205	210	215	227	300	310
			Pharmacy	Claims	Contract	Tech	AFSG	AFSG		Anthem East	Mail	Mail Operations
			Operations	Processing	Admin.	Support	Rptg	Acct. Exec.	Dur	Cust. Mgmt. Team	Admin.	Support
<u>Account</u>	<u>Description</u>	Phi										A/R
#####												

Anthem Prescription Management
2000 Cost Center Detail Expenses
Base Costs Less Unallowed Accounts

		(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
		315	320	325	330	335	340	345	350	355	360	365	370
Account	Description	Customer Svc.	Item Entry	Dispensing	Inventory	Qa	Shipping	Exceptions	Physician Contact Prgrm	Customer Mgmt	OTC	Pharmacy Interns	Order Entry
80100000	Broker & Comm Exp. - Direct	-	-	-	-	-	-	-	-	-	-	-	-
80410100	AIP Bonus Expense	19,236.00	-	-	-	-	-	-	-	155,208.00	-	-	-
80420100	EIP Bonus Expense	90,108.00	7,904.00	12,198.00	7,063.00	95,145.00	3,347.00	23,982.00	5,654.00	1,665.00	809.00	-	13,854.00
80490100	Mgmt Fees Salaries - Regular	1,955,773.71	175,794.43	282,768.96	173,214.71	1,342,704.01	63,348.89	410,661.47	166,261.25	735,154.73	17,534.23	-	363,254.24
80490200	Mgmt Fees Salaries - Overtime	60,880.00	9,876.00	39,571.87	20,603.12	-	4,847.77	16,799.27	2,313.33	217.64	707.01	-	31,012.33
80490300	Mgmt Fees Misc. Bon. & Awards	7,043.00	3,326.55	7,285.23	5,965.78	115,620.36	1,201.71	18,864.06	6,304.04	250.00	-	-	10,208.58
80490400	Mgmt Fees Cert. Awards	-	200.00	400.00	300.00	-	-	-	100.00	500.00	-	-	400.00
80490600	Mgmt Fees - Disability	21,078.48	-	-	-	5,072.31	-	10,296.32	-	9,484.65	-	-	19,510.06
80490700	Mgt Fees Termination/Retent.	883.95	-	-	-	52,617.02	434.37	6,000.00	-	3,459.85	-	-	316.73
80493000	Mgmt Fees - Referral Bonus	1,750.00	-	-	-	4,000.00	-	-	-	1,500.00	-	-	-
80493100	Mgt Fees Prod/Mkting Incent	-	-	-	-	-	-	-	-	-	-	-	-
80497100	Mgmt Fees-Education Reimburse	5,991.57	-	398.00	-	-	-	-	-	3,932.16	-	-	1,341.65
80498100	Mgmt Fees-Relocation Expense	-	-	1,619.12	-	-	-	-	-	-	-	-	-
80500101	Workers Compensation Exp.	-	-	-	-	-	-	-	-	-	-	-	-
80500102	Directed Executive Comp.	-	-	-	-	-	-	-	-	-	-	-	-
80504700	Long Term Incentive Award	-	-	-	-	-	-	-	-	-	-	-	-
80505000	Other Salary Related Benefits	(80.40)	-	-	-	-	-	-	-	-	-	-	-
80690100	Mgt Fee-OASDI	150,835.18	14,318.93	25,154.79	15,089.33	115,410.22	5,298.98	35,095.60	13,152.62	52,482.76	1,326.25	-	32,050.95
80690200	Mgmt Fees - Fed Unemployment	4,667.33	593.72	1,007.13	466.29	1,492.36	328.52	983.26	342.71	707.72	16.07	-	1,218.81
80690300	Mgmt Fees - State Unemployment	14,221.80	1,752.06	2,951.73	1,411.43	4,532.36	894.22	2,950.30	1,003.94	1,931.09	76.16	-	3,619.89
80700401	Other Associate Benefits	142.71	-	-	-	-	-	-	-	70.56	-	-	-
80703500	Service Awards	-	-	-	-	-	-	-	-	-	-	-	-
80750101	Midwest Benefit Charge/Credit	465,805.00	57,820.00	92,630.00	53,100.00	143,960.00	24,190.00	106,790.00	30,975.00	86,140.00	5,900.00	-	129,210.00
80800101	Recruitment & Testing	1,229.23	449.73	55.20	-	98.15	-	-	1,506.00	245.00	-	-	1,443.96
80800500	Employment Advertising	-	-	-	-	-	-	-	-	-	-	-	-
80804000	Testing-Recruiting	13,916.83	11,074.22	1,166.50	228.55	7,038.95	758.58	952.49	-	1,882.65	-	-	481.75
80901010 a	Reg. Creative Develop. (Mdwst)	-	-	-	-	-	-	-	-	-	-	-	-
81001000 a	Novelty Give Aways	-	-	-	-	-	-	-	-	-	-	-	-
81003500 a	Public Relations & Promotions	-	-	-	-	-	-	-	-	-	-	-	-
81004000 a	Exhibit/Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
81080101 a	Cost of Drugs Sold	-	-	-	141,502,764.69	-	832.00	-	-	-	34,481.35	-	-
81110100	Professional & Consult. - Lega	-	-	-	-	-	-	-	-	-	-	-	-
81170100	Prof. & Consulting - Other	-	-	-	-	-	-	-	-	-	-	-	-
81190100	Contract Labor	69,617.34	917.61	1,672.31	-	-	4,375.82	-	504.86	-	-	-	128,884.77
81190102	Contract Programmers	-	-	-	-	-	-	-	-	-	-	-	-
81200100	Travel-Airfare	7,001.00	-	-	-	-	-	-	-	4,636.06	-	-	-
81200200	Travel-Car Rental	-	-	-	-	-	-	-	-	2,277.34	-	-	-
81200300	Travel-Other Transportation	63.00	-	-	-	-	-	-	-	1,112.36	-	-	-
81200400	Travel-Lodging	1,086.37	-	-	-	-	-	-	-	12,063.28	-	-	-
81200500 a	Travel-Other	-	-	-	-	-	-	-	-	-	-	-	-
81200600	Travel-Personal Car Expense	1,280.84	69.55	-	-	-	-	-	-	22,413.12	-	-	-
81300100	Business Meals	190.86	-	-	-	-	-	-	-	361.09	-	-	-
81300200 a	Business Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
81310200	Entertainment Associate Fringe	309.54	-	-	-	-	-	-	-	1,335.02	-	-	-
81320100	Civic/Professional Dues	-	-	-	-	-	-	-	175.00	2,160.00	-	-	-
81400101	Deprec. - Furniture & Fixtures	-	-	1,239.44	471.19	-	-	-	-	-	-	-	66.23
81400201	Deprec. - Office Equipment	-	-	515,624.06	120.88	-	298.99	-	-	-	-	-	-
81400301	Deprec. - Phone Equipment	-	-	-	-	-	-	-	-	-	-	-	-
81440101	Amortization - Software	-	-	21,178.80	-	-	-	-	-	-	-	-	-
81450101	Deprec. - Computer Equipment	-	-	598.40	175.62	-	469.17	-	-	432.94	-	-	-
81710100	Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
81750100	Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
81750301	Other State Licenses & Fees	-	-	-	-	-	-	-	-	-	-	-	-
81750800	Other Taxes	-	-	-	-	-	382.88	-	-	-	357.03	-	-
82100100	Prov for Loss - A/R	-	-	-	-	-	-	-	-	-	-	-	-

		(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
		315	320	325	330	335	340	345	350	355	360	365	370
Account	Description	Customer Svc.	Item Entry	Dispensing	Inventory	Qa	Shipping	Exceptions	Physician Contact Prgm	Customer Mgmt	OTC	Pharmacy Interns	Order Entry
82210101	Building Maintenance - General	-	-	23.57	-	-	-	-	-	-	-	-	-
82210102	Building Maintenance - Electri	-	-	-	-	-	-	-	-	-	-	-	-
82240103	Office Relocation Expense	-	-	-	-	-	-	-	-	-	-	-	-
82240104	Other Facilities Expense	-	-	-	-	-	-	-	-	-	-	-	-
82300101	Mainframe Comp Sftw	-	-	-	-	-	-	-	-	532.05	-	-	-
82300201	Software Expense	-	-	-	-	-	5,150.00	-	-	12.70	-	-	-
82300601	Other Data Processing Expense	-	-	539.40	-	-	-	-	-	-	-	-	-
82310101	Personal Computer Rental	-	-	-	-	-	-	-	5,094.42	-	-	40.93	-
82310401	Other Data Proc Equip. Rental	-	-	-	-	-	-	-	-	-	-	-	-
82320101	Personal Computer Repair & Mai	-	-	-	-	-	-	-	-	-	-	-	-
82320301	Server Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	20,508.88
82320401	Oth Data Proc Equip. Rep. & Mai	-	-	-	-	-	-	-	-	-	-	-	-
82320501	Software Maintenance	-	-	31,871.55	-	-	-	-	-	-	-	-	-
82402500	Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-
82500500	Postage Expense	15,371.87	37.19	178.54	9.47	5.17	947,333.18	20,271.95	576.97	3,140.45	1,151.36	-	736.12
82503000	Delivery/Courier Service	218.15	11.39	11.77	53.66	248.60	379,124.61	-	66.96	1,747.08	5.00	-	11.34
82612500	Office Equipment Rental	-	-	96,100.95	-	-	9,235.68	-	-	-	-	-	-
82623000	Ofc. Equip. - Repair & Maint.	738.50	-	63,039.16	1,364.46	-	38,119.57	-	-	228.36	-	-	-
82633500	Ofc. Equip./Furniture & Fixtur	-	-	510.00	-	-	-	-	-	-	-	-	-
82640100	Stationery Expense	-	-	-	-	-	-	-	-	-	-	-	-
82640200	Printing Expense	1,203.48	-	-	-	-	3,065.85	-	-	60.00	-	-	-
82640302	Stationary Expense	-	-	-	-	-	-	-	-	406.58	-	-	-
82640600	Misc Printing & Stationery	599.03	-	-	-	-	3,508.60	-	-	1,482.08	-	-	742.00
82660306	General Operating Supplies	7,510.97	6,995.88	3,688.27	-	53.33	81.84	-	-	1,543.76	-	-	497.96
82667000	Other Supplies Expense	1,087.70	90.82	1,720.98	6.01	68.59	2,250.34	471.17	-	2,126.05	114.51	-	1,304.28
82701000	Watts Line Expense	41,636.42	-	-	-	-	-	322.70	951.60	-	-	-	-
82701100	800 Telephone Service	207,434.55	-	-	-	-	-	1,371.33	2,073.54	-	-	-	-
82701200	Telecom. Connections	350.04	-	-	-	-	-	-	-	423.00	-	-	-
82701500	Telephone Service Expense	658.33	-	-	-	-	-	-	-	-	-	-	-
82701800	Long Distance Tele Exp	-	-	-	-	-	-	-	-	-	-	-	-
82702000	Telephone Rental Expense	-	-	-	-	-	-	-	-	-	-	-	-
82702100	Mobile Telephone & Pagers Exp.	518.86	-	-	178.31	-	-	13.30	-	4,040.77	-	-	-
82702500	Other Telephone Exp.	6,569.40	-	-	-	-	-	-	-	-	-	-	-
82900100	Training and Attendance Fees	183.45	50.00	504.00	(89.70)	4,619.93	-	-	870.73	3,777.60	-	-	899.00
82900101	Subscriptions, Books & Manuals	279.70	-	-	-	125.64	-	-	-	2,599.57	-	-	-
84000324	Customer Serv Support - Charge	-	-	-	-	-	-	-	-	-	-	-	-
84000325	Customer Serv Support - Credit	-	-	-	-	-	-	-	-	-	-	-	-
84010100	Charitable Contrib.	-	-	-	-	-	-	-	-	-	1,357.51	-	-
84010102	Corp. Sponsorship and Promo	-	-	-	-	-	-	-	-	-	-	-	-
84060100	Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-
84100100	Miscellaneous Expenses	170.05	-	-	-	-	-	-	-	412.31	0.40	-	-
84100200	Medical Supplies and Exams	-	-	2,588.65	41,646.42	-	248,317.95	-	-	-	-	-	-
84100902	Exp-Reim-Miscellaneous	(7,369.11)	-	(4,970.64)	(2,297.10)	-	-	-	(3,814.45)	-	-	-	-
84700103	Drug Admin. Fees	-	-	-	-	-	-	-	-	-	-	-	-
84700202	Contracted Services	-	-	-	225.00	-	-	-	-	-	-	-	-
85000101	Computer Usage Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000102	Network Svc. & Phone Chargebac	324,840.00	31,240.00	21,600.00	24,320.00	28,240.00	29,240.00	74,760.00	26,260.00	36,600.00	3,080.00	-	63,880.00
85000210	APIC Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000211	HR Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000301	Sales Promo Dev&Print Chrgbk	-	-	-	-	-	1,786.46	-	-	1,229.30	-	-	-
85000302	Stationery Expense Chargeback	4,507.08	1,144.00	-	-	-	3,571.03	-	301.03	260.19	-	-	42,629.71
85000305	Cut Sheet White Paper Chrgbk	-	-	-	-	-	6,770.49	-	-	-	-	-	-
85000400	Anthem Legal Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000500	Anthem Financial Svcs. Grp Ch	-	-	-	-	-	-	-	-	-	-	-	-
85000700	Office Occupancy Chargeback	413,011.00	50,008.00	80,901.00	44,729.00	131,280.00	19,615.00	90,487.00	27,129.00	71,372.00	5,029.00	-	112,737.00
85000800	Mainframe Printing Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000900	Automated Mail Center Chrgbk	-	-	-	-	-	76.15	-	-	-	-	-	-
85001000	In-House Duplicating Chargebac	7,544.52	419.85	1,168.08	119.28	155.75	59.22	115.56	739.79	2,867.38	0.24	9.66	29.08
85901000	Corp Ofc Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses less unallowed accounts		3,920,095.33	374,093.93	1,306,994.82	141,891,239.40	2,052,487.75	1,808,314.87	821,187.78	288,542.34	1,236,484.25	71,945.12	50.59	980,849.32

		(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	
		315	320	325	330	335	340	345	350	355	360	365	370
Account	Description	Customer Svc.	Item Entry	Dispensing	Inventory	Qa	Shipping	Exceptions	Physician Contact Prgrm	Customer Mgmt	OTC	Pharmacy Interns	Order Entry
(a)	Unallowed Accts - All \$ removed	(770.76)	-	-	-	(900.91)	-	-	(169.70)	(8,409.51)	-	-	-
04/05	Remove COGS accounts	(770.76)	-	-	(141,502,764.69)	(900.91)	(832.00)	-	(169.70)	(8,409.51)	(34,481.35)	-	-

(b) unallowed cost centers
(c) mail operation cost centers

FTEs	Jan	61.2	5.0	12.0	7.0	18.5	3.0	14.0	6.6	11.0			18.0
	Feb	62.4	5.0	13.0	7.0	18.9	2.0	14.0	5.6	12.0			18.0
	Mar	63.9	8.0	13.0	8.0	20.9	3.0	15.0	4.6	13.0	1.0		17.0
	Apr	61.0	8.0	13.0	8.0	21.3	4.0	14.0	4.6	13.0	1.0		17.0
	May	64.0	8.0	12.0	8.0	22.3	4.0	15.0	4.6	12.0	1.0		17.0
	Jun	65.7	8.0	12.0	8.0	23.2	4.0	16.0	4.5	13.0	1.0		17.0
	Jul	72.7	9.0	13.0	7.0	24.2	4.0	16.0	4.5	13.0	1.0		17.0
	Aug	79.7	9.0	14.0	8.0	24.2	4.0	15.0	4.5	12.0	1.0		21.5
	Sep	78.7	9.0	13.5	7.0	23.4	4.0	15.0	4.5	12.0	1.0		20.5
	Oct	76.6	11.5	14.5	7.0	23.4	3.0	15.0	4.5	11.0	1.0		20.5
	Nov	75.6	9.0	14.5	7.0	22.4	2.0	15.0	3.5	10.0	1.0		20.5
	Dec	78.6	9.0	14.5	7.0	22.4	2.0	14.0	3.5	9.0	1.0		20.5

			(c)	(c)	(c)	(c)	(c)	(c)			(c)	(c)	(c)
		315	320	325	330	335	340	345	350	355	360	365	370
<u>Account</u>	<u>Description</u>	Customer	Item Entry	Dispensing	Inventory	Qa	Shipping	Exceptions	Physician	Customer	OTC	Pharmacy	Order Entry
		Svc.							Contact Prgrm	Mgmt		Interns	

nVision Variables

FEP TRUE
11
November
2000
Error
Error
Error - Error
FEP True Up
fep

11 Value of Period Name (APN)

			(c)	(c)	(c)	(c)	(c)	(c)			(c)	(c)	(c)
		315	320	325	330	335	340	345	350	355	360	365	370
<u>Account</u>	<u>Description</u>	Customer	Item Entry	Dispensing	Inventory	Qa	Shipping	Exceptions	Physician	Customer	OTC	Pharmacy	Order Entry
#####		Svc.							Contact Prgrm	Mgmt		Interns	

Anthem Prescription Management
2000 Cost Center Detail Expenses
Base Costs Less Unallowed Accounts

Account	Description	500	(e) 916	(e) 920	(e) 925	(d) (e) 930	Total
		Pharmacy Contracting	Employee Benefits	PC Related Expenses	Telephone Equipmt.	Mgmt. Ctr.	
80100000	Broker & Comm Exp. - Direct	-	-	-	-	-	32,608.80
80410100	AIP Bonus Expense	18,048.00	-	-	-	650,000.00	1,640,440.00
80420100	EIP Bonus Expense	13,428.00	-	-	-	130,000.00	513,493.00
80490100	Mgmt Fees Salaries - Regular	372,914.85	-	-	-	159,591.30	11,844,221.46
80490200	Mgmt Fees Salaries - Overtime	-	-	-	-	-	226,586.90
80490300	Mgmt Fees Misc. Bon. & Awards	26.08	-	-	-	-	221,004.04
80490400	Mgmt Fees Cert. Awards	-	-	-	-	-	3,300.00
80490600	Mgmt Fees - Disability	-	-	-	-	-	93,653.87
80490700	Mgt Fees Termination/Retent.	-	-	-	-	-	135,966.11
80493000	Mgmt Fees - Referral Bonus	-	-	-	-	-	13,250.00
80493100	Mgt Fees Prod/Mktng Incent	-	-	-	-	-	64,930.24
80497100	Mgmt Fees-Education Reimburse	3,650.00	-	-	-	-	42,455.76
80498100	Mgmt Fees-Relocation Expense	-	-	-	-	-	1,751.52
80500101	Workers Compensation Exp.	-	840.00	-	-	-	840.00
80500102	Directed Executive Comp.	-	-	-	-	-	3,000.00
80504700	Long Term Incentive Award	-	63,000.00	-	-	-	63,000.00
80505000	Other Salary Related Benefits	-	-	-	-	-	(163.83)
80690100	Mgt Fee-OASDI	25,703.45	-	-	-	-	873,218.26
80690200	Mgmt Fees - Fed Unemployment	416.95	-	-	-	-	18,094.20
80690300	Mgmt Fees - State Unemployment	1,298.00	-	-	-	-	54,329.98
80700401	Other Associate Benefits	175.96	28,480.08	-	-	-	30,738.36
80703500	Service Awards	-	-	-	-	-	114.38
80750101	Midwest Benefit Charge/Credit	65,490.00	1,738,896.00	-	-	(1,979,450.00)	1,738,896.00
80800101	Recruitment & Testing	-	-	-	-	-	5,763.32
80800500	Employment Advertising	-	-	-	-	-	42.95
80804000	Testing-Recruiting	98.15	-	-	-	-	55,094.29
80901010 a	Reg. Creative Develop. (Mdwst)	-	-	-	-	-	-
81001000 a	Novelty Give Aways	-	-	-	-	-	-
81003500 a	Public Relations & Promotions	-	-	-	-	-	-
81004000 a	Exhibit/Trade Shows	-	-	-	-	-	-
81080101 a	Cost of Drugs Sold	-	-	-	-	-	141,538,072.32
81110100	Professional & Consult. - Lega	-	-	-	-	83,193.23	83,379.44
81170100	Prof. & Consulting - Other	-	-	-	-	(84,237.50)	503,204.15
81190100	Contract Labor	6,160.13	-	-	-	-	458,679.69
81190102	Contract Programmers	-	-	-	-	-	213,092.66
81200100	Travel-Airfare	6,499.80	-	-	-	-	217,949.96
81200200	Travel-Car Rental	1,904.91	-	-	-	-	21,047.72
81200300	Travel-Other Transportation	380.23	-	-	-	-	8,351.70
81200400	Travel-Lodging	7,420.55	-	343.77	-	-	103,507.26
81200500 a	Travel-Other	-	-	-	-	-	-
81200600	Travel-Personal Car Expense	6,599.76	-	-	-	-	50,599.92
81300100	Business Meals	2,925.39	-	36.20	-	-	17,051.90
81300200 a	Business Entertainment	-	-	-	-	-	-
81310200	Entertainment Associate Fringe	-	438.78	-	-	116.42	11,284.75
81320100	Civic/Professional Dues	507.50	-	-	-	-	55,206.00
81400101	Deprec. - Furniture & Fixtures	-	-	152.64	-	-	2,938.76
81400201	Deprec. - Office Equipment	-	-	1,891.20	510.62	-	522,224.88
81400301	Deprec. - Phone Equipment	-	-	721.62	8,565.65	-	9,287.27
81440101	Amortization - Software	1,260.00	-	9,197.87	-	-	531,578.04
81450101	Deprec. - Computer Equipment	2,066.67	-	110,735.03	-	-	555,482.32
81710100	Personal Property Taxes	-	-	-	-	87,353.87	99,551.88
81750100	Sales Tax	-	-	-	-	70,000.00	70,000.00
81750301	Other State Licenses & Fees	-	-	-	-	-	6,780.83
81750800	Other Taxes	-	-	-	-	14,078.22	14,831.93
82100100	Prov for Loss - A/R	-	-	-	-	79,100.51	79,100.51

Account	Description	(e) 500	(e) 916	(e) 920	(e) 925	(d) (e) 930	Total
		Pharmacy Contracting	Employee Benefits	PC Related Expenses	Telephone Equipmt.	Mgmt. Ctr.	
82210101	Building Maintenance - General	-	-	-	-	-	23.57
82210102	Building Maintenance - Electri	-	-	-	288.75	-	1,425.47
82240103	Office Relocation Expense	-	-	-	-	-	108.91
82240104	Other Facilities Expense	-	-	150.20	-	-	5,241.96
82300101	Mainframe Comp Sftw	-	-	16,154.31	-	-	17,578.80
82300201	Software Expense	9,645.80	-	39,166.82	-	-	185,002.65
82300601	Other Data Processing Expense	-	-	37,360.41	30.21	-	85,596.68
82310101	Personal Computer Rental	-	-	354,946.04	59.72	-	363,327.45
82310401	Other Data Proc Equip. Rental	-	-	932.55	790.44	-	1,722.99
82320101	Personal Computer Repair & Mai	-	-	43,596.74	-	-	61,411.96
82320301	Server Repair & Maintenance	-	-	-	-	-	20,508.88
82320401	Oth Data Proc Equip. Rep. & Mai	-	-	5,033.04	-	-	5,109.20
82320501	Software Maintenance	-	-	-	-	-	110,354.14
82402500	Insurance Expense	-	30,241.11	-	-	-	30,241.11
82500500	Postage Expense	10,376.56	-	-	-	-	1,161,679.65
82503000	Delivery/Courier Service	369.71	-	1,008.31	12.06	11.78	392,880.22
82612500	Office Equipment Rental	-	-	66.23	-	-	137,309.76
82623000	Ofc. Equip. - Repair & Maint.	-	117.77	9,689.00	252.10	-	201,416.27
82633500	Ofc. Equip./Furniture & Fixtur	-	-	-	-	-	784.25
82640100	Stationery Expense	-	-	-	-	-	10,126.58
82640200	Printing Expense	4,272.86	-	-	-	-	51,593.69
82640302	Stationary Expense	-	-	-	-	-	1,985.98
82640600	Misc Printing & Stationery	14,127.80	969.50	-	-	-	59,211.90
82660306	General Operating Supplies	2,513.87	2,562.12	66.98	120.35	-	62,717.15
82667000	Other Supplies Expense	616.96	136.90	-	-	-	16,420.53
82701000	Watts Line Expense	-	-	-	1,396.19	-	50,203.16
82701100	800 Telephone Service	31.58	-	-	119.56	-	243,508.83
82701200	Telecom. Connections	61.96	-	402.76	52.98	-	1,700.29
82701500	Telephone Service Expense	-	-	-	7,628.99	-	8,478.50
82701800	Long Distance Tele Exp	28.14	-	-	-	-	548.00
82702000	Telephone Rental Expense	-	-	-	139.56	-	197.92
82702100	Mobile Telephone & Pagers Exp.	2,454.62	-	67.57	16.65	-	16,681.29
82702500	Other Telephone Exp.	467.88	-	749.50	499.42	-	124,778.19
82900100	Training and Attendance Fees	5,270.00	-	(200.00)	-	-	78,084.43
82900101	Subscriptions, Books & Manuals	-	-	-	-	-	24,001.33
84000324	Customer Serv Support - Charge	-	-	-	-	-	2,270,059.50
84000325	Customer Serv Support - Credit	-	-	-	-	(2,270,059.50)	(2,270,059.50)
84010100	Charitable Contrib.	-	-	-	-	1,100.00	2,557.51
84010102	Corp. Sponsorship and Promo	-	-	-	-	-	1,500.00
84060100	Bank Service Charges	-	-	-	-	41,387.00	538,734.58
84100100	Miscellaneous Expenses	498.30	21,899.66	242.74	-	72,691.41	133,595.97
84100200	Medical Supplies and Exams	-	-	-	-	-	293,930.32
84100902	Exp-Reim-Miscellaneous	-	-	-	-	(10,400.07)	(40,707.39)
84700103	Drug Admin. Fees	-	-	-	-	-	1,609,515.43
84700202	Contracted Services	12,962.29	-	-	-	-	49,447.23
85000101	Computer Usage Chargeback	-	-	-	-	-	71,953.94
85000102	Network Svc. & Phone Chargebac	31,400.00	-	626,552.00	142,472.00	(1,102,460.00)	769,024.00
85000210	APIC Admin. Chargeback	-	-	-	-	77,556.00	77,556.00
85000211	HR Admin. Chargeback	-	-	-	-	519,288.00	519,288.00
85000301	Sales Promo Dev&Print Chrgbk	-	-	-	-	-	10,499.43
85000302	Stationery Expense Chargeback	1,156.26	170.96	-	-	-	62,340.10
85000305	Cut Sheet White Paper Chrgbk	-	-	-	-	-	7,323.84
85000400	Anthem Legal Chargeback	-	-	-	-	173,916.00	173,916.00
85000500	Anthem Financial Svcs. Grp Ch	-	-	-	-	196,320.00	196,320.00
85000700	Office Occupancy Chargeback	55,258.00	-	-	-	78,749.00	1,807,908.00
85000800	Mainframe Printing Chargeback	-	-	-	-	-	100.09
85000900	Automated Mail Center Chrgbk	-	-	-	-	-	47,763.07
85001000	In-House Duplicating Chargebac	1,587.31	15.99	24.24	0.48	58.68	32,052.36
85901000	Corp Ofc Cost Allocation	-	-	-	-	867,996.00	867,996.00
Operating Expenses less unallowed accounts		690,074.28	1,887,768.87	1,259,087.77	162,955.73	(2,144,099.65)	173,614,409.67
							173,614,409.67

Account	Description	500	(e) 916	(e) 920	(e) 925	(d) (e) 930	Total
		Pharmacy Contracting	Employee Benefits	PC Related Expenses	Telephone Equipmt.	Mgmt. Ctr.	
(a)	Unallowed Accts - All \$ removed	(15,704.38)	(8,246.32)	-	-	7,952.28	(78,570.86)
04/05	Remove COGS accounts	(15,704.38)	(8,246.32)	-	-	7,952.28	(141,616,643.18)

(b) unallowed cost centers
(c) mail operation cost centers

FTEs	Jan	8.0	263.0
	Feb	9.0	267.6
	Mar	10.0	278.1
	Apr	10.0	277.6
	May	10.0	283.6
	Jun	10.0	287.6
	Jul	9.0	295.6
	Aug	9.0	306.1
	Sep	9.0	300.4
	Oct	9.0	299.8
	Nov	9.0	294.4
	Dec	8.0	293.5

Account	Description	500	(e) 916	(e) 920	(e) 925	(d) (e) 930	Total
		Pharmacy Contracting	Employee Benefits	PC Related Expenses	Telephone Equipmt.	Mgmt. Ctr.	

nVision Variables

FEP TRUE
11
November
2000
Error
Error
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FEP True Up
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11 Value of Period Name (APN)

Account	Description	500	(e) 916	(e) 920	(e) 925	(d) (e) 930	Total
		Pharmacy Contracting	Employee Benefits	PC Related Expenses	Telephone Equipmt.	Mgmt. Ctr.	
#####							

Anthem Prescription Management
2000 Cost Center Detail Expenses
Base Costs Less Unallowed Accounts & Zero
Balanced Chargeback Centers

Account	Description	(d) 100	106	108	112	115	(c) 119	(d) 120	(b) 122	(b) 145	154	(b) 155	165	170
		Executive	East Int.	West Int.	Alliance Int.	Formulary/ Clinical Review	Operations	IS Support	Business Development	Mktng	Cust. Svc. Pharmacists	Sales	Pmpm	Phi
80100000	Broker & Comm Exp. - Direct	-	-	-	-	-	-	-	-	-	-	32,608.80	-	-
80410100	AIP Bonus Expense	90,696.00	-	-	-	53,228.00	30,612.00	75,504.00	42,420.00	17,100.00	62,328.00	-	53,484.00	-
80420100	EIP Bonus Expense	1,857.00	-	-	-	3,708.00	-	16,650.00	1,779.00	13,668.00	6,321.00	-	3,303.00	-
80490100	Mgmt Fees Salaries - Regular	251,742.77	-	-	-	346,800.61	2,000.00	612,986.71	257,840.84	345,320.68	436,226.95	83,468.51	293,768.33	-
80490200	Mgmt Fees Salaries - Overtime	558.73	-	-	-	448.24	-	-	-	2,661.07	12,540.90	-	366.82	-
80490300	Mgmt Fees Misc. Bon. & Awards	11,500.00	-	-	-	-	-	1,275.00	2,500.00	3,500.00	850.00	-	6,576.00	-
80490400	Mgmt Fees Cert. Awards	-	-	-	-	-	-	-	-	250.00	350.00	-	250.00	-
80490600	Mgmt Fees - Disability	-	-	-	-	-	-	477.52	-	-	73.50	-	8,711.60	-
80490700	Mgt Fees Termination/Retent.	-	-	-	-	-	57,692.30	1,950.00	425.00	1,451.92	101.61	-	388.14	-
80493000	Mgmt Fees - Referral Bonus	-	-	-	-	-	-	-	-	2,000.00	-	4,000.00	-	-
80493100	Mgt Fees Prod/Mktng Incent	-	-	-	-	-	-	-	-	-	-	64,930.24	-	-
80497100	Mgmt Fees-Education Reimburse	-	-	-	-	-	-	2,500.00	2,500.00	-	2,237.90	-	945.43	-
80498100	Mgmt Fees-Relocation Expense	18.93	-	-	-	-	-	64.33	-	49.14	-	-	-	-
80500101	Workers Compensation Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-
80500102	Directed Executive Comp.	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-
80504700	Long Term Incentive Award	-	-	-	-	-	-	-	-	-	-	-	-	-
80505000	Other Salary Related Benefits	-	-	-	-	-	-	(83.43)	-	-	-	-	-	-
80690100	Mgt Fee-OASDI	8,197.15	-	-	-	24,228.70	4,549.78	44,794.62	14,431.26	23,626.11	33,771.05	8,112.42	17,827.29	-
80690200	Mgmt Fees - Fed Unemployment	98.41	-	-	-	303.33	72.00	595.62	243.18	530.39	455.13	77.51	266.15	-
80690300	Mgmt Fees - State Unemployment	302.56	-	-	-	910.40	209.00	1,735.13	811.81	1,577.23	1,349.75	175.76	822.10	-
80700401	Other Associate Benefits	299.34	-	-	-	-	-	80.79	-	-	-	-	260.54	-
80703500	Service Awards	-	-	-	-	-	-	-	-	-	-	-	-	-
80750101	Midwest Benefit Charge/Credit	14,160.00	-	-	-	39,235.00	1,180.00	74,045.00	24,190.00	47,200.00	48,675.00	10,620.00	35,400.00	-
80800101	Recruitment & Testing	42.95	-	-	-	42.95	-	85.90	55.20	12.25	12.25	-	-	42.95
80800500	Employment Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
80804000	Testing-Recruiting	-	-	-	-	-	-	55.20	98.15	201.75	9,504.39	98.15	-	42.95
80901010	a Reg. Creative Develop. (Mdwst)	-	-	-	-	-	-	-	-	-	-	-	-	-
81001000	a Novelty Give Aways	-	-	-	-	-	-	-	-	-	-	-	-	-
81003500	a Public Relations & Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-
81004000	a Exhibit/Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-	-
81080101	a Cost of Drugs Sold	-	-	-	-	-	-	-	-	-	-	-	-	-
81110100	Professional & Consult. - Lega	-	-	-	-	-	-	186.21	-	-	-	-	-	-
81170100	Prof. & Consulting - Other	38,053.02	-	1,416.47	5,854.39	8,925.71	-	245,216.87	-	12,237.50	-	2,805.00	-	189,442.47
81190100	Contract Labor	-	17,966.21	-	-	-	-	145,728.93	17,878.73	5,088.33	25,042.96	875.55	-	-
81190102	Contract Programmers	-	-	-	-	-	-	123,712.60	-	-	-	-	-	29,400.00
81200100	Travel-Airfare	16,712.54	33,594.40	19,434.84	1,995.63	5,222.09	-	8,363.70	13,641.00	14,365.62	2,724.40	6,184.97	13,475.11	-
81200200	Travel-Car Rental	623.33	829.56	2,030.47	708.61	215.59	-	512.00	1,399.43	1,884.40	263.94	1,899.74	883.68	-
81200300	Travel-Other Transportation	785.65	633.65	563.00	20.40	311.50	-	359.78	298.00	543.45	18.00	482.35	547.84	-
81200400	Travel-Lodging	10,009.98	3,698.63	5,778.68	165.68	5,231.81	-	4,279.08	3,761.04	5,998.12	1,102.86	3,816.86	8,171.65	-
81200500	a Travel-Other	-	-	-	-	-	-	-	-	-	-	-	-	-
81200600	Travel-Personal Car Expense	1,528.85	832.05	553.88	20.80	162.50	-	903.57	256.15	634.73	64.18	3,199.17	801.59	-
81300100	Business Meals	1,118.09	1,166.13	1,403.71	-	555.72	-	421.89	1,960.75	1,052.86	134.88	1,040.91	1,225.55	-
81300200	a Business Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
81310200	Entertainment Associate Fringe	2,759.39	146.68	-	-	632.51	-	346.18	1,082.88	106.81	-	-	43.40	-
81320100	Civic/Professional Dues	41,355.00	-	-	-	814.00	-	660.00	370.00	397.00	495.00	-	1,845.00	-
81400101	Deprec. - Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	177.71
81400201	Deprec. - Office Equipment	-	-	-	-	-	89.70	-	-	-	-	-	-	-
81400301	Deprec. - Phone Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
81440101	Amortization - Software	-	-	-	-	-	-	-	-	-	-	-	-	-
81450101	Deprec. - Computer Equipment	-	-	-	-	-	-	2,000.59	-	-	-	-	3,425.56	135,704.73
81710100	Personal Property Taxes	-	-	-	-	-	-	887.96	-	-	-	2,066.67	-	427,044.58
81750100	Sales Tax	-	-	-	-	-	-	12,198.01	-	-	-	-	-	-
81750301	Other State Licenses & Fees	-	-	-	-	-	-	-	-	10.00	-	-	-	-
81750800	Other Taxes	13.80	-	-	-	-	-	-	-	-	-	-	-	-
82100100	Prov for Loss - A/R	-	-	-	-	-	-	-	-	-	-	-	-	-
82210101	Building Maintenance - General	-	-	-	-	-	-	-	-	-	-	-	-	-
82210102	Building Maintenance - Electri	-	-	-	-	-	-	-	-	-	-	-	-	1,136.72
82240103	Office Relocation Expense	-	-	-	-	-	-	-	-	-	-	-	-	78.70
82240104	Other Facilities Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
82300101	Mainframe Comp Sftw	-	-	-	-	-	-	-	-	-	-	-	-	-

Z bal APM chargebacks

Confidential

5/2/2005 4:48 PM

Balanced Chargeback Centers		(d)				(c)	(d)	(b)	(b)	(b)				
		100	106	108	112	115	119	120	122	145	154	155	165	170
Account	Description	Executive	East Int.	West Int.	Alliance Int.	Formulary/ Clinical Review	Operations	IS Support	Business Development	Mkting	Cust. Svc. Pharmacists	Sales	Pmpm	Phi
82300201	Software Expense	-	-	-	-	25,724.00	-	19,413.14	-	-	-	-	-	43,492.80
82300601	Other Data Processing Expense	-	-	-	3,931.27	-	-	10,007.00	-	-	-	-	-	31,990.81
82310101	Personal Computer Rental	-	-	-	-	-	-	9.53	-	-	-	-	-	-
82310401	Other Data Proc Equip. Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
82320101	Personal Computer Repair & Mai	-	-	-	-	-	-	-	-	-	-	-	-	-
82320301	Server Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
82320401	Oth Data Proc Equip. Rep. & Mai	76.16	-	-	-	-	-	-	-	-	-	-	-	-
82320501	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	70,226.59
82402500	Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
82500500	Postage Expense	22.89	819.39	5,324.77	25,000.00	62,777.60	-	7.76	-	5,539.60	-	255.11	10,415.72	-
82503000	Delivery/Courier Service	218.22	108.10	365.76	-	577.59	-	87.92	442.23	2,047.07	736.56	643.25	84.86	(546.32)
82612500	Office Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
82623000	Ofc. Equip. - Repair & Maint.	123.11	-	-	-	-	-	-	-	2,571.56	-	422.94	-	-
82633500	Ofc. Equip./Furniture & Fixtur	-	-	-	-	-	-	-	-	-	-	-	-	-
82640100	Stationery Expense	-	-	-	-	-	-	-	-	2,740.10	-	-	4,825.52	-
82640200	Printing Expense	37.10	-	-	1,781.86	-	-	36.74	-	14,155.40	-	237.22	14,433.40	-
82640302	Stationary Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
82640600	Misc Printing & Stationery	-	1,000.00	-	-	61.07	-	43.68	-	17,364.11	-	1,863.35	13,799.32	-
82660306	General Operating Supplies	913.69	-	82.84	-	2,166.65	-	1,541.80	930.36	6,320.07	16.54	670.31	1,166.96	37.99
82667000	Other Supplies Expense	84.83	-	-	-	835.80	-	360.30	81.28	543.71	200.10	449.24	415.85	-
82701000	Watts Line Expense	-	-	-	-	-	-	142.79	-	-	-	-	-	-
82701100	800 Telephone Service	-	-	-	-	253.79	-	40.23	-	-	-	0.08	-	4,000.00
82701200	Telecom. Connections	34.28	-	-	-	80.76	-	108.68	355.61	(931.78)	-	-	80.76	-
82701500	Telephone Service Expense	-	-	-	-	-	-	191.18	-	-	-	-	-	-
82701800	Long Distance Tele Exp	-	-	-	-	105.15	-	-	31.21	6.61	30.27	19.93	-	83.66
82702000	Telephone Rental Expense	-	-	-	-	-	-	58.36	-	-	-	-	-	-
82702100	Mobile Telephone & Pagers Exp.	576.18	-	115.27	263.97	60.57	-	847.36	655.49	1,152.57	-	209.64	518.78	-
82702500	Other Telephone Exp.	133.99	0.52	-	-	232.00	-	2.62	-	29.26	110.19	117.80	192.83	99,727.82
82900100	Training and Attendance Fees	7,130.00	-	-	-	4,608.00	-	6,177.50	2,078.00	3,472.27	1,728.62	879.00	5,450.75	-
82900101	Subscriptions, Books & Manuals	791.78	-	-	-	539.45	-	-	279.84	1,541.34	603.06	233.30	5,809.90	-
84000324	Customer Serv Support - Charge	-	-	-	-	-	-	-	-	-	-	-	-	-
84000325	Customer Serv Support - Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84010100	Charitable Contrib.	-	-	-	-	-	-	-	-	100.00	-	-	-	-
84010102	Corp. Sponsorship and Promo	500.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-
84060100	Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
84100100	Miscellaneous Expenses	6,609.80	90.56	-	-	-	-	-	72.95	1,128.85	-	153.70	226.76	-
84100200	Medical Supplies and Exams	-	-	-	-	-	-	-	-	-	-	-	-	-
84100902	Exp-Reim-Miscellaneous	774.90	-	-	-	-	-	495.00	-	(10,840.51)	-	-	-	-
84700103	Drug Admin. Fees	-	-	-	-	-	-	-	-	-	-	-	-	1,609,515.43
84700202	Contracted Services	-	-	-	-	-	-	-	-	25,875.62	-	-	(1,513.89)	-
85000101	Computer Usage Chargeback	-	-	-	-	-	-	71,953.94	-	-	-	-	-	-
85000102	Network Svc. & Phone Chargebac	5,560.00	-	-	-	22,500.00	1,240.00	60,080.00	10,440.00	25,880.00	34,800.00	3,600.00	15,240.00	400.00
85000210	APIC Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-	-
85000211	HR Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-	-
85000301	Sales Promo Dev&Print Chrgbk	-	-	-	-	-	-	-	-	6,605.48	-	676.97	-	-
85000302	Stationery Expense Chargeback	-	985.87	-	-	4,270.66	-	-	85.54	(668.41)	-	230.91	356.05	-
85000305	Cut Sheet White Paper Chrgbk	-	-	-	-	-	-	-	-	-	-	-	-	-
85000400	Anthem Legal Chargeback	-	-	-	-	-	-	-	-	-	-	-	-	-
85000500	Anthem Financial Svcs. Grp Ch	-	-	-	-	-	-	-	-	-	-	-	-	-
85000700	Office Occupancy Chargeback	12,057.00	-	-	-	34,907.00	529.00	63,858.00	21,115.00	44,200.00	46,228.00	11,557.00	29,393.00	-
85000800	Mainframe Printing Chargeback	-	-	-	-	-	-	14.31	-	-	-	19.51	-	-
85000900	Automated Mail Center Chrgbk	-	-	-	-	20.14	-	3.47	-	-	-	-	-	47,092.16
85001000	In-House Duplicating Chargebac	1,077.46	-	-	-	2,053.65	34.59	1,440.54	1,202.40	2,184.48	217.41	971.16	2,037.53	66.03
85901000	Corp Ofc Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses less unallowed accounts		532,154.88	62,871.75	37,069.69	39,742.61	652,750.54	98,208.37	1,615,415.61	425,712.33	652,484.76	729,314.40	249,673.03	555,722.88	2,689,157.78
CC930 chargeback credits to resp cost center		(356,085.00)												
Operating Expenses adjusted		532,154.88	62,871.75	37,069.69	39,742.61	652,750.54	98,208.37	1,615,415.61	425,712.33	652,484.76	373,229.40	249,673.03	555,722.88	2,689,157.78
(a) unallowed accounts														
(b) unallowed cost centers														
(c) mail operation cost centers														
(d) Corporate cost centers - allocated by FTE														
(e) Chargeback cost centers - allocate by chargeback %														

Balanced Chargeback Centers		(d) 100	106	108	112	115	(c) 119	(d) 120	(b) 122	(b) 145	154	(b) 155	165	170
Account	Description	Executive	East Int.	West Int.	Alliance Int.	Formulary/ Clinical Review	Operations	IS Support	Business Development	Mkting	Cust. Svc. Pharmacists	Sales	Pmpm	Phi
cc900	Employee Benefit True Up	3613.7	0.0	0.0	0.0	10012.9	301.1	18896.6	6173.4	12045.6	12422.0	2710.3	9034.2	0.0
cc920&925	PC & Telephone True Up	1,611.74	-	-	-	6,522.35	359.45	17,416.12	3,026.37	7,502.15	10,087.90	1,043.58	4,417.80	115.95
	Operating Expenses less unallowed plus chargeback true-ups	537,380.30	62,871.75	37,069.69	39,742.61	669,285.81	98,868.96	1,651,728.28	434,912.08	672,032.52	395,739.34	253,426.87	569,174.89	2,689,273.73

Balanced Chargeback Centers		(d)				(c)	(d)	(b)	(b)	(b)		
		100	106	108	112	115	119	120	122	145	154	155
		Executive	East Int.	West Int.	Alliance Int.	Formulary/ Clinical Review	Operations	IS Support	Business Development	Mkting	Cust. Svc. Pharmacists	Sales
Account	Description											

nVision Variables

FEP TRUE
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FEP True Up
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11 Value of Period Name (APN)
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Anthem Prescription Management

2000 Cost Center Detail Expenses

Base Costs Less Unallowed Accounts & Zero

Balanced Chargeback Centers

Account	Description	(c) 180	(c) 185	(c) 190	(c) 195	(c) 205	(c) 210	215	227	(c) 300	(c) 305	(c) 310	315	(c) 320
		Pharmacy Operations	Claims Processing	Contract Admin.	Tech Support	AFSG Rptg	AFSG Acct. Exec.	Dur	Anthem East Cust. Mgmt. Team	Mail Admin.	Mail Operations Support	A/R	Customer Svc.	Item Entry
80100000	Broker & Comm Exp. - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-
80410100	AIP Bonus Expense	44,616.00	50,712.00	34,332.00	35,760.00	10,500.00	13,980.00	46,212.00	69,972.00	66,492.00	-	-	19,236.00	-
80420100	EIP Bonus Expense	3,057.00	21,582.00	-	12,552.00	2,328.00	-	5,703.00	6,420.00	6,873.00	-	2,535.00	90,108.00	7,904.00
80490100	Mgmt Fees Salaries - Regular	199,860.57	636,478.72	181,313.82	461,941.99	97,818.54	77,665.76	348,290.50	430,637.92	474,209.43	-	86,872.03	1,955,773.71	175,794.43
80490200	Mgmt Fees Salaries - Overtime	3,594.30	-	-	130.07	-	-	2,011.22	120.58	1,119.75	-	16,206.88	60,880.00	9,876.00
80490300	Mgmt Fees Misc. Bon. & Awards	4,464.00	1,526.08	3,220.00	5,377.74	-	-	-	-	2,200.00	-	1,919.83	7,043.00	3,326.55
80490400	Mgmt Fees Cert. Awards	-	-	-	-	-	-	200.00	250.00	100.00	-	-	-	200.00
80490600	Mgmt Fees - Disability	2,576.07	2,976.68	-	-	-	-	4,378.84	2,949.51	3,801.60	-	2,266.73	21,078.48	-
80490700	Mgt Fees Termination/Retent.	4,754.46	198.45	-	3,822.11	-	-	-	1,470.20	-	-	-	883.95	-
80493000	Mgmt Fees - Referral Bonus	-	-	-	-	-	-	-	-	-	-	-	1,750.00	-
80493100	Mgt Fees Prod/Mktng Incent	-	-	-	-	-	-	-	-	-	-	-	-	-
80497100	Mgmt Fees-Education Reimburse	-	8,680.13	1,406.95	1,304.14	-	-	-	5,118.71	2,449.12	-	-	5,991.57	-
80498100	Mgmt Fees-Relocation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
80500101	Workers Compensation Exp.	-	-	-	-	-	-	-	-	-	-	-	-	-
80500102	Directed Executive Comp.	-	-	-	-	-	-	-	-	-	-	-	-	-
80504700	Long Term Incentive Award	-	-	-	-	-	-	-	-	-	-	-	-	-
80505000	Other Salary Related Benefits	-	-	-	-	-	-	-	-	-	-	-	(80.40)	-
80690100	Mgt Fee-OASDI	9,766.15	45,762.67	9,370.96	35,148.11	7,298.60	4,427.60	25,982.34	28,704.76	33,331.53	-	7,968.10	150,835.18	14,318.93
80690200	Mgmt Fees - Fed Unemployment	226.56	649.86	112.00	476.11	106.51	56.00	412.78	383.07	564.72	-	224.00	4,667.33	593.72
80690300	Mgmt Fees - State Unemployment	667.94	1,870.12	342.00	1,417.52	320.90	171.00	1,253.16	1,407.87	1,658.75	-	684.00	14,221.80	1,752.06
80700401	Other Associate Benefits	-	530.56	-	63.49	-	-	145.26	47.51	441.56	-	-	142.71	-
80703500	Service Awards	-	-	-	-	-	-	-	-	114.38	-	-	-	-
80750101	Midwest Benefit Charge/Credit	24,485.00	100,300.00	14,160.00	66,080.00	14,160.00	7,080.00	56,640.00	48,380.00	64,310.00	-	27,140.00	465,805.00	57,820.00
80800101	Recruitment & Testing	-	42.95	-	12.25	-	12.25	-	-	374.15	-	-	1,229.23	449.73
80800500	Employment Advertising	-	-	-	-	-	42.95	-	-	-	-	-	-	-
80804000	Testing-Recruiting	-	153.35	-	98.15	-	-	-	6,580.49	663.04	-	-	13,916.83	11,074.22
80901010	a Reg. Creative Develop. (Mdwst)	-	-	-	-	-	-	-	-	-	-	-	-	-
81001000	a Novelty Give Aways	-	-	-	-	-	-	-	-	-	-	-	-	-
81003500	a Public Relations & Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-
81004000	a Exhibit/Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-	-
81080101	a Cost of Drugs Sold	-	-	-	-	-	-	-	-	(5.72)	-	-	-	-
81110100	Professional & Consult. - Lega	-	-	-	-	-	-	-	-	-	-	-	-	-
81170100	Prof. & Consulting - Other	-	(2,100.00)	52,000.00	-	-	-	-	18,350.58	12,874.07	2,365.57	-	-	-
81190100	Contract Labor	3,095.62	6,907.02	-	7,164.45	-	-	-	13,370.56	3,428.49	-	-	69,617.34	917.61
81190102	Contract Programmers	-	-	-	29,762.56	-	-	-	-	-	30,217.50	-	-	-
81200100	Travel-Airfare	5,649.50	4,503.63	5,485.50	5,174.11	-	-	1,425.50	31,843.50	8,866.25	1,150.81	-	7,001.00	-
81200200	Travel-Car Rental	441.12	208.33	697.06	407.51	35.99	-	-	3,075.65	677.10	71.96	-	-	-
81200300	Travel-Other Transportation	313.18	76.00	391.25	60.00	25.50	53.00	220.50	841.06	252.00	-	-	63.00	-
81200400	Travel-Lodging	3,622.41	621.25	4,008.86	1,815.88	-	128.80	3,380.05	10,069.98	6,551.99	379.68	-	1,086.37	-
81200500	a Travel-Other	-	-	-	-	-	-	-	-	-	-	-	-	-
81200600	Travel-Personal Car Expense	332.18	1,596.41	612.65	282.75	160.88	627.26	198.90	7,031.99	151.13	285.03	-	1,280.84	69.55
81300100	Business Meals	191.50	179.14	321.72	390.07	-	-	294.39	1,335.20	678.82	67.03	-	190.86	-
81300200	a Business Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
81310200	Entertainment Associate Fringe	-	419.87	-	24.85	92.50	334.72	538.30	1,532.49	1,024.41	-	-	309.54	-
81320100	Civic/Professional Dues	405.00	590.00	685.00	550.00	-	-	1,575.00	1,265.00	1,357.50	-	-	-	-
81400101	Deprec. - Furniture & Fixtures	-	-	-	-	-	-	-	-	831.55	-	-	-	-
81400201	Deprec. - Office Equipment	-	-	-	-	-	-	-	-	1,194.45	2,494.98	-	-	-
81400301	Deprec. - Phone Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
81440101	Amortization - Software	-	-	-	-	-	-	-	-	-	358,810.49	-	-	-
81450101	Deprec. - Computer Equipment	-	-	-	-	-	-	-	-	-	11,005.28	-	-	-
81710100	Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
81750100	Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81750301	Other State Licenses & Fees	-	-	-	-	-	-	-	-	6,770.83	-	-	-	-
81750800	Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
82100100	Prov for Loss - A/R	-	-	-	-	-	-	-	-	-	-	-	-	-
82210101	Building Maintenance - General	-	-	-	-	-	-	-	-	-	-	-	-	-
82210102	Building Maintenance - Electri	-	-	-	-	-	-	-	-	-	-	-	-	-
82240103	Office Relocation Expense	-	-	-	30.21	-	-	-	-	-	-	-	-	-
82240104	Other Facilities Expense	-	-	-	-	-	-	-	-	2,721.08	2,370.68	-	-	-
82300101	Mainframe Comp Sftw	-	-	-	-	-	-	-	-	-	892.44	-	-	-

Balanced Chargeback Centers		(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)
		180	185	190	195	205	210	215	227	300	305	310	315	320
Account	Description	Pharmacy Operations	Claims Processing	Contract Admin.	Tech Support	AFSG Rptg	AFSG Acct. Exec.	Dur	Anthem East Cust. Mgmt. Team	Mail Admin.	Mail Operations Support	A/R	Customer Svc.	Item Entry
82300201	Software Expense	-	877.49	-	29,802.14	-	-	-	-	-	11,717.76	-	-	-
82300601	Other Data Processing Expense	-	-	-	1,737.58	-	-	-	-	-	-	-	-	-
82310101	Personal Computer Rental	38.78	1,435.44	-	-	-	-	-	54.93	228.50	1,419.16	-	-	-
82310401	Other Data Proc Equip. Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
82320101	Personal Computer Repair & Mai	-	-	-	-	-	-	-	-	168.50	17,646.72	-	-	-
82320301	Server Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
82320401	Oth Data Proc Equip. Rep.& Mai	-	-	-	-	-	-	-	-	-	-	-	-	-
82320501	Software Maintenance	-	-	-	8,256.00	-	-	-	-	-	-	-	-	-
82402500	Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
82500500	Postage Expense	7.26	266.31	341.79	-	-	-	44,923.34	-	4,485.91	1.54	2,301.83	15,371.87	37.19
82503000	Delivery/Courier Service	68.00	112.65	1,475.84	1,031.67	-	-	9.20	773.68	1,737.49	6.28	(0.25)	218.15	11.39
82612500	Office Equipment Rental	-	998.56	-	-	-	-	30,908.34	-	-	-	-	-	-
82623000	Ofc. Equip. - Repair & Maint.	-	-	-	-	-	-	-	-	1,573.00	82,750.74	426.00	738.50	-
82633500	Ofc. Equip./Furniture & Fixtur	-	-	-	-	-	-	-	-	274.25	-	-	-	-
82640100	Stationery Expense	-	-	-	-	-	-	2,560.96	-	-	-	-	-	-
82640200	Printing Expense	-	-	-	-	-	-	12,309.78	-	-	-	-	1,203.48	-
82640302	Stationary Expense	-	-	-	-	-	-	1,579.40	-	-	-	-	-	-
82640600	Misc Printing & Stationery	-	739.50	38.38	-	-	42.40	1,702.52	91.26	1,037.30	-	-	599.03	-
82660306	General Operating Supplies	353.23	3,243.87	389.85	401.95	10.23	48.13	3,023.04	1,015.74	13,759.45	803.26	185.86	7,510.97	6,995.88
82667000	Other Supplies Expense	-	83.02	251.66	-	2.84	-	499.78	30.03	1,394.49	1,081.24	112.05	1,087.70	90.82
82701000	Watts Line Expense	-	-	-	-	-	-	0.88	-	1,551.75	4,200.83	-	41,636.42	-
82701100	800 Telephone Service	-	-	-	-	-	-	1.37	-	15,102.01	13,080.79	-	207,434.55	-
82701200	Telecom. Connections	19.64	201.52	-	192.50	-	-	-	186.82	80.76	-	-	350.04	-
82701500	Telephone Service Expense	-	-	-	-	-	-	-	-	-	-	-	658.33	-
82701800	Long Distance Tele Exp	-	84.94	-	51.91	-	-	-	-	106.18	-	-	-	-
82702000	Telephone Rental Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
82702100	Mobile Telephone & Pagers Exp.	9.82	199.10	3.32	1,830.89	-	-	-	2,451.17	441.73	55.35	-	518.86	-
82702500	Other Telephone Exp.	6.65	3.50	57.83	15,025.98	-	-	-	71.08	613.63	166.29	-	6,569.40	-
82900100	Training and Attendance Fees	5,249.00	1,417.86	3,691.50	10,000.00	983.00	-	4,990.00	1,944.00	2,247.17	-	152.75	183.45	50.00
82900101	Subscriptions, Books & Manuals	914.50	34.45	123.50	739.64	-	-	82.00	346.41	8,856.31	-	100.94	279.70	-
84000324	Customer Serv Support - Charge	-	-	-	-	-	-	-	-	2,270,059.50	-	-	-	-
84000325	Customer Serv Support - Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84010100	Charitable Contrib.	-	-	-	-	-	-	-	-	-	-	-	-	-
84010102	Corp. Sponsorship and Promo	-	-	-	-	-	-	-	-	-	-	-	-	-
84060100	Bank Service Charges	-	-	-	-	-	-	-	-	497,347.58	-	-	-	-
84100100	Miscellaneous Expenses	-	2,570.50	50.36	4.19	-	-	262.71	131.85	26,378.87	-	-	170.05	-
84100200	Medical Supplies and Exams	-	-	-	-	-	-	-	-	1,377.30	-	-	-	-
84100902	Exp-Reim-Miscellaneous	-	-	-	29.95	-	-	-	325.00	58.10	-	(2,698.46)	(7,369.11)	-
84700103	Drug Admin. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
84700202	Contracted Services	-	-	-	-	-	-	-	-	3,004.41	-	8,893.80	-	-
85000101	Computer Usage Chargeback	-	-	-	-	-	-	-	-	-	-	-	-	-
85000102	Network Svc. & Phone Chargebac	12,060.00	53,580.00	6,160.00	63,520.00	6,160.00	3,080.00	29,110.00	13,400.00	29,770.00	-	10,420.00	324,840.00	31,240.00
85000210	APIC Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-	-
85000211	HR Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-	-
85000301	Sales Promo Dev&Print Chrgbk	-	-	-	-	-	-	-	177.41	23.81	-	-	-	-
85000302	Stationery Expense Chargeback	-	-	-	-	-	-	2,831.79	16.67	431.80	-	58.96	4,507.08	1,144.00
85000305	Cut Sheet White Paper Chrgbk	-	-	-	-	-	-	-	-	553.35	-	-	-	-
85000400	Anthem Legal Chargeback	-	-	-	-	-	-	-	-	-	-	-	-	-
85000500	Anthem Financial Svcs. Grp Ch	-	-	-	-	-	-	-	-	-	-	-	-	-
85000700	Office Occupancy Chargeback	21,629.00	87,901.00	12,057.00	57,258.00	12,057.00	6,029.00	48,228.00	41,728.00	53,286.00	-	23,586.00	413,011.00	50,008.00
85000800	Mainframe Printing Chargeback	-	-	-	-	-	66.27	-	-	-	-	-	-	-
85000900	Automated Mail Center Chrgbk	-	571.15	-	-	-	-	-	-	-	-	-	-	-
85001000	In-House Duplicating Chargebac	137.88	1,416.48	377.67	168.33	169.20	259.44	79.47	285.21	2,555.07	341.61	61.64	7,544.52	419.85
85901000	Corp Ofc Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses less unallowed accounts		352,612.32	1,040,202.56	333,478.47	859,896.80	152,229.69	114,104.58	681,964.32	754,187.89	3,644,581.20	543,383.02	189,417.69	3,920,095.33	374,093.93
CC930 chargeback credits to resp cost center		(1,913,974.00)												
Operating Expenses adjusted		352,612.32	1,040,202.56	333,478.47	859,896.80	152,229.69	114,104.58	681,964.32	754,187.89	3,644,581.20	543,383.02	189,417.69	2,006,121.33	374,093.93
(a) unallowed accounts														
(b) unallowed cost centers														
(c) mail operation cost centers														

Balanced Chargeback Centers		(c) 180	185	190	195	(c) 205	(c) 210	215	227	(c) 300	(c) 305	(c) 310	315	(c) 320
Account	Description	Pharmacy Operations	Claims Processing	Contract Admin.	Tech Support	AFSG Rptg	AFSG Acct. Exec.	Dur	Anthem East Cust. Mgmt. Team	Mail Admin.	Mail Operations Support	A/R	Customer Svc.	Item Entry
cc900	Employee Benefit True Up	6248.7	25596.9	3613.7	16863.9	3613.7	1806.8	14454.7	12346.8	16412.2	0.0	6926.2	118875.1	14755.9
cc920&925	PC & Telephone True Up	3,495.98	15,531.89	1,785.67	18,413.32	1,785.67	892.84	8,438.47	3,884.42	8,629.79	-	3,020.57	94,165.32	9,055.92
	Operating Expenses less unallowed plus chargeback true-ups	362,356.96	1,081,331.38	338,877.82	895,173.98	157,629.04	116,804.26	704,857.52	770,419.06	3,669,623.14	543,383.02	199,364.49	2,219,161.79	397,905.73

Balanced Chargeback Centers					(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)					
					180	185	190	195	205	210	215	227	300	305	310	315	320
					Pharmacy	Claims	Contract	Tech	AFSG	AFSG		Anthem East	Mail	Mail Operations		Customer	
Account	Description	Operations	Processing	Admin.	Support	Rptg	Acct. Exec.	Dur	Cust. Mgmt. Team	Admin.	Support	A/R	Svc.	Item Entry			

nVision Variables

FEP TRUE
11
November
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Error - Error
FEP True Up
fep

11 Value of Period Name (APN)
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Anthem Prescription Management
2000 Cost Center Detail Expenses
Base Costs Less Unallowed Accounts & Zero
Balanced Chargeback Centers

Balanced Chargeback Centers		(c)	(c)	(c)	(c)	(c)			(c)	(c)	(c)		(e)	(e)
		325	330	335	340	345	350	355	360	365	370	500	916	920
Account	Description	Dispensing	Inventory	Qa	Shipping	Exceptions	Physician Contact Prgrm	Customer Mgmt	OTC	Pharmacy Interns	Order Entry	Pharmacy Contracting	Employee Benefits	PC Related Expenses
80100000	Broker & Comm Exp. - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-
80410100	AIP Bonus Expense							155,208.00	-	-	-	18,048.00	-	-
80420100	EIP Bonus Expense	12,198.00	7,063.00	95,145.00	3,347.00	23,982.00	5,654.00	1,665.00	809.00	-	13,854.00	13,428.00	-	-
80490100	Mgmt Fees Salaries - Regular	282,768.96	173,214.71	1,342,704.01	63,348.89	410,661.47	166,261.25	735,154.73	17,534.23	-	363,254.24	372,914.85	-	-
80490200	Mgmt Fees Salaries - Overtime	39,571.87	20,603.12	-	4,847.77	16,799.27	2,313.33	217.64	707.01	-	31,012.33	-	-	-
80490300	Mgmt Fees Misc. Bon. & Awards	7,285.23	5,965.78	115,620.36	1,201.71	18,864.06	6,304.04	250.00	-	-	10,208.58	26.08	-	-
80490400	Mgmt Fees Cert. Awards	400.00	300.00	-	-	-	100.00	500.00	-	-	400.00	-	-	-
80490600	Mgmt Fees - Disability	-	-	5,072.31	-	10,296.32	-	9,484.65	-	-	19,510.06	-	-	-
80490700	Mgt Fees Termination/Retent.	-	-	52,617.02	434.37	6,000.00	-	3,459.85	-	-	316.73	-	-	-
80493000	Mgmt Fees - Referral Bonus	-	-	4,000.00	-	-	-	1,500.00	-	-	-	-	-	-
80493100	Mgt Fees Prod/Mktng Incent	-	-	-	-	-	-	-	-	-	-	-	-	-
80497100	Mgmt Fees-Education Reimburse	398.00	-	-	-	-	-	3,932.16	-	-	1,341.65	3,650.00	-	-
80498100	Mgmt Fees-Relocation Expense	1,619.12	-	-	-	-	-	-	-	-	-	-	-	-
80500101	Workers Compensation Exp.	-	-	-	-	-	-	-	-	-	-	-	840.00	-
80500102	Directed Executive Comp.	-	-	-	-	-	-	-	-	-	-	-	-	-
80504700	Long Term Incentive Award	-	-	-	-	-	-	-	-	-	-	-	63,000.00	-
80505000	Other Salary Related Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-
80690100	Mgt Fee-OASDI	25,154.79	15,089.33	115,410.22	5,298.98	35,095.60	13,152.62	52,482.76	1,326.25	-	32,050.95	25,703.45	-	-
80690200	Mgmt Fees - Fed Unemployment	1,007.13	466.29	1,492.36	328.52	983.26	342.71	707.72	16.07	-	1,218.81	416.95	-	-
80690300	Mgmt Fees - State Unemployment	2,951.73	1,411.43	4,532.36	894.22	2,950.30	1,003.94	1,931.09	76.16	-	3,619.89	1,298.00	-	-
80700401	Other Associate Benefits	-	-	-	-	-	-	70.56	-	-	-	175.96	28,480.08	-
80703500	Service Awards	-	-	-	-	-	-	-	-	-	-	-	-	-
80750101	Midwest Benefit Charge/Credit	92,630.00	53,100.00	143,960.00	24,190.00	106,790.00	30,975.00	86,140.00	5,900.00	-	129,210.00	65,490.00	1,738,896.00	-
80800101	Recruitment & Testing	55.20	-	98.15	-	-	1,506.00	245.00	-	-	1,443.96	-	-	-
80800500	Employment Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-
80804000	Testing-Recruiting	1,166.50	228.55	7,038.95	758.58	952.49	-	1,882.65	-	-	481.75	98.15	-	-
80901010	a Reg. Creative Develop. (Mdwst)	-	-	-	-	-	-	-	-	-	-	-	-	-
81001000	a Novelty Give Aways	-	-	-	-	-	-	-	-	-	-	-	-	-
81003500	a Public Relations & Promotions	-	-	-	-	-	-	-	-	-	-	-	-	-
81004000	a Exhibit/Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-	-
81080101	a Cost of Drugs Sold	-	141,502,764.69	-	832.00	-	-	-	34,481.35	-	-	-	-	-
81110100	Professional & Consult. - Lega	-	-	-	-	-	-	-	-	-	-	-	-	-
81170100	Prof. & Consulting - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
81190100	Contract Labor	1,672.31	-	-	4,375.82	-	504.86	-	-	-	128,884.77	6,160.13	-	-
81190102	Contract Programmers	-	-	-	-	-	-	-	-	-	-	-	-	-
81200100	Travel-Airfare	-	-	-	-	-	-	4,636.06	-	-	-	6,499.80	-	-
81200200	Travel-Car Rental	-	-	-	-	-	-	2,277.34	-	-	-	1,904.91	-	-
81200300	Travel-Other Transportation	-	-	-	-	-	-	1,112.36	-	-	-	380.23	-	-
81200400	Travel-Lodging	-	-	-	-	-	-	12,063.28	-	-	-	7,420.55	-	343.77
81200500	a Travel-Other	-	-	-	-	-	-	-	-	-	-	-	-	-
81200600	Travel-Personal Car Expense	-	-	-	-	-	-	22,413.12	-	-	-	6,599.76	-	-
81300100	Business Meals	-	-	-	-	-	-	361.09	-	-	-	2,925.39	-	36.20
81300200	a Business Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
81310200	Entertainment Associate Fringe	-	-	-	-	-	-	1,335.02	-	-	-	-	438.78	-
81320100	Civic/Professional Dues	-	-	-	-	-	175.00	2,160.00	-	-	-	507.50	-	-
81400101	Deprec. - Furniture & Fixtures	1,239.44	471.19	-	-	-	-	-	-	-	66.23	-	-	152.64
81400201	Deprec. - Office Equipment	515,624.06	120.88	-	298.99	-	-	-	-	-	-	-	-	1,891.20
81400301	Deprec. - Phone Equipment	-	-	-	-	-	-	-	-	-	-	-	-	721.62
81440101	Amortization - Software	21,178.80	-	-	-	-	-	-	-	-	-	1,260.00	-	9,197.87
81450101	Deprec. - Computer Equipment	598.40	175.62	-	469.17	-	-	432.94	-	-	-	2,066.67	-	110,735.03
81710100	Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
81750100	Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
81750301	Other State Licenses & Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
81750800	Other Taxes	-	-	-	382.88	-	-	-	357.03	-	-	-	-	-
82100100	Prov for Loss - A/R	-	-	-	-	-	-	-	-	-	-	-	-	-
82210101	Building Maintenance - General	23.57	-	-	-	-	-	-	-	-	-	-	-	-
82210102	Building Maintenance - Electri	-	-	-	-	-	-	-	-	-	-	-	-	-
82240103	Office Relocation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
82240104	Other Facilities Expense	-	-	-	-	-	-	-	-	-	-	-	-	150.20
82300101	Mainframe Comp Sftw	-	-	-	-	-	-	532.05	-	-	-	-	-	16,154.31

Balanced Chargeback Centers		(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(c)	(e)	(e)	
		325	330	335	340	345	350	355	360	365	370	500	916	920
Account	Description	Dispensing	Inventory	Qa	Shipping	Exceptions	Physician Contact Prgrm	Customer Mgmt	OTC	Pharmacy Interns	Order Entry	Pharmacy Contracting	Employee Benefits	PC Related Expenses
82300201	Software Expense	-	-	-	5,150.00	-	-	12.70	-	-	-	9,645.80	-	39,166.82
82300601	Other Data Processing Expense	539.40	-	-	-	-	-	-	-	-	-	-	-	37,360.41
82310101	Personal Computer Rental	-	-	-	-	-	5,094.42	-	-	40.93	-	-	-	354,946.04
82310401	Other Data Proc Equip. Rental	-	-	-	-	-	-	-	-	-	-	-	-	932.55
82320101	Personal Computer Repair & Mai	-	-	-	-	-	-	-	-	-	-	-	-	43,596.74
82320301	Server Repair & Maintenance	-	-	-	-	-	-	-	-	-	20,508.88	-	-	-
82320401	Oth Data Proc Equip. Rep. & Mai	-	-	-	-	-	-	-	-	-	-	-	-	5,033.04
82320501	Software Maintenance	31,871.55	-	-	-	-	-	-	-	-	-	-	-	-
82402500	Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	30,241.11	-
82500500	Postage Expense	178.54	9.47	5.17	947,333.18	20,271.95	576.97	3,140.45	1,151.36	-	736.12	10,376.56	-	-
82503000	Delivery/Courier Service	11.77	53.66	248.60	379,124.61	-	66.96	1,747.08	5.00	-	11.34	369.71	-	1,008.31
82612500	Office Equipment Rental	96,100.95	-	-	9,235.68	-	-	-	-	-	-	-	-	66.23
82623000	Ofc. Equip. - Repair & Maint.	63,039.16	1,364.46	-	38,119.57	-	-	228.36	-	-	-	-	117.77	9,689.00
82633500	Ofc. Equip./Furniture & Fixtur	510.00	-	-	-	-	-	-	-	-	-	-	-	-
82640100	Stationery Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
82640200	Printing Expense	-	-	-	3,065.85	-	-	60.00	-	-	-	4,272.86	-	-
82640302	Stationary Expense	-	-	-	-	-	-	406.58	-	-	-	-	-	-
82640600	Misc Printing & Stationery	-	-	-	3,508.60	-	-	1,482.08	-	-	742.00	14,127.80	969.50	-
82660306	General Operating Supplies	3,688.27	-	53.33	81.84	-	-	1,543.76	-	-	497.96	2,513.87	2,562.12	66.98
82667000	Other Supplies Expense	1,720.98	6.01	68.59	2,250.34	471.17	-	2,126.05	114.51	-	1,304.28	616.96	136.90	-
82701000	Watts Line Expense	-	-	-	-	322.70	951.60	-	-	-	-	-	-	-
82701100	800 Telephone Service	-	-	-	-	1,371.33	2,073.54	-	-	-	-	31.58	-	-
82701200	Telecom. Connections	-	-	-	-	-	-	423.00	-	-	-	61.96	-	402.76
82701500	Telephone Service Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
82701800	Long Distance Tele Exp	-	-	-	-	-	-	-	-	-	-	28.14	-	-
82702000	Telephone Rental Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
82702100	Mobile Telephone & Pagers Exp.	-	178.31	-	-	13.30	-	4,040.77	-	-	-	2,454.62	-	67.57
82702500	Other Telephone Exp.	-	-	-	-	-	-	-	-	-	-	467.88	-	749.50
82900100	Training and Attendance Fees	504.00	(89.70)	4,619.93	-	-	870.73	3,777.60	-	-	899.00	5,270.00	-	(200.00)
82900101	Subscriptions, Books & Manuals	-	-	125.64	-	-	-	2,599.57	-	-	-	-	-	-
84000324	Customer Serv Support - Charge	-	-	-	-	-	-	-	-	-	-	-	-	-
84000325	Customer Serv Support - Credit	-	-	-	-	-	-	-	-	-	-	-	-	-
84010100	Charitable Contrib.	-	-	-	-	-	-	-	1,357.51	-	-	-	-	-
84010102	Corp. Sponsorship and Promo	-	-	-	-	-	-	-	-	-	-	-	-	-
84060100	Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
84100100	Miscellaneous Expenses	-	-	-	-	-	-	412.31	0.40	-	-	498.30	21,899.66	242.74
84100200	Medical Supplies and Exams	2,588.65	41,646.42	-	248,317.95	-	-	-	-	-	-	-	-	-
84100902	Exp-Reim-Miscellaneous	(4,970.64)	(2,297.10)	-	-	-	(3,814.45)	-	-	-	-	-	-	-
84700103	Drug Admin. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
84700202	Contracted Services	-	225.00	-	-	-	-	-	-	-	-	12,962.29	-	-
85000101	Computer Usage Chargeback	-	-	-	-	-	-	-	-	-	-	-	-	-
85000102	Network Svc. & Phone Chargebac	21,600.00	24,320.00	28,240.00	29,240.00	74,760.00	26,260.00	36,600.00	3,080.00	-	63,880.00	31,400.00	-	626,552.00
85000210	APIC Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-	-
85000211	HR Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-	-
85000301	Sales Promo Dev&Print Chrgbk	-	-	-	1,786.46	-	-	1,229.30	-	-	-	-	-	-
85000302	Stationery Expense Chargeback	-	-	-	3,571.03	-	301.03	260.19	-	-	42,629.71	1,156.26	170.96	-
85000305	Cut Sheet White Paper Chrgbk	-	-	-	6,770.49	-	-	-	-	-	-	-	-	-
85000400	Anthem Legal Chargeback	-	-	-	-	-	-	-	-	-	-	-	-	-
85000500	Anthem Financial Svcs. Grp Ch	-	-	-	-	-	-	-	-	-	-	-	-	-
85000700	Office Occupancy Chargeback	80,901.00	44,729.00	131,280.00	19,615.00	90,487.00	27,129.00	71,372.00	5,029.00	-	112,737.00	55,258.00	-	-
85000800	Mainframe Printing Chargeback	-	-	-	-	-	-	-	-	-	-	-	-	-
85000900	Automated Mail Center Chrgbk	-	-	-	76.15	-	-	-	-	-	-	-	-	-
85001000	In-House Duplicating Chargebac	1,168.08	119.28	155.75	59.22	115.56	739.79	2,867.38	0.24	9.66	29.08	1,587.31	15.99	24.24
85901000	Corp Ofc Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses less unallowed accounts		1,306,994.82	141,891,239.40	2,052,487.75	1,808,314.87	821,187.78	288,542.34	1,236,484.25	71,945.12	50.59	980,849.32	690,074.28	1,887,768.87	1,259,087.77
CC930 chargeback credits to resp cost center		(1,382,606.00) (976,126.00)												
Operating Expenses adjusted		1,306,994.82	141,891,239.40	2,052,487.75	1,808,314.87	821,187.78	288,542.34	1,236,484.25	71,945.12	50.59	980,849.32	690,074.28	505,162.87	282,961.77
(a) unallowed accounts														
(b) unallowed cost centers														
(c) mail operation cost centers														

(a) unallowed accounts
(b) unallowed cost centers
(c) mail operation cost centers

Balanced Chargeback Centers		(c) 325	(c) 330	(c) 335	(c) 340	(c) 345	350	355	(c) 360	(c) 365	(c) 370	500	(e) 916	(e) 920
Account	Description	Dispensing	Inventory	Qa	Shipping	Exceptions	Physician Contact Prgm	Customer Mgmt	OTC	Pharmacy Interns	Order Entry	Pharmacy Contracting	Employee Benefits	PC Related Expenses
cc900	Employee Benefit True Up	23639.5	13551.3	36739.1	6173.4	27253.2	7904.9	21983.2	1505.7	0.0	32974.9	16713.3	(505,162.87)	n/a
cc920&925	PC & Telephone True Up	6,261.45	7,049.93	8,186.27	8,476.15	21,671.59	7,612.31	10,609.69	892.84	-	18,517.67	9,102.30	n/a	(282,961.77)
	Operating Expenses less unallowed plus chargeback true-ups	1,336,895.78	141,911,840.64	2,097,413.14	1,822,964.40	870,112.57	304,059.58	1,269,077.18	74,343.66	50.59	1,032,341.85	715,889.87	-	-

Balanced Chargeback Centers		(c)	(c)	(c)	(c)	(c)			(c)	(c)	(c)		(e)	(e)
		325	330	335	340	345	350	355	360	365	370	500	916	920
Account	Description	Dispensing	Inventory	Qa	Shipping	Exceptions	Physician Contact Prgrm	Customer Mgmt	OTC	Pharmacy Interns	Order Entry	Pharmacy Contracting	Employee Benefits	PC Related Expenses

nVision Variables

FEP TRUE
11
November
2000
Error
Error
Error - Error
FEP True Up
fep

11 Value of Period Name (APN)
#####

Anthem Prescription Management

2000 Cost Center Detail Expenses

Base Costs Less Unallowed Accounts & Zero

Balanced Chargeback Centers		(e) 925	(d) (e) 930	
Account	Description	Telephone Equipmt.	Mgmt. Ctr.	Total
80100000	Broker & Comm Exp. - Direct	-	-	32,608.80
80410100	AIP Bonus Expense	-	650,000.00	1,640,440.00
80420100	EIP Bonus Expense	-	130,000.00	513,493.00
80490100	Mgmt Fees Salaries - Regular	-	159,591.30	11,844,221.46
80490200	Mgmt Fees Salaries - Overtime	-	-	226,586.90
80490300	Mgmt Fees Misc. Bon. & Awards	-	-	221,004.04
80490400	Mgmt Fees Cert. Awards	-	-	3,300.00
80490600	Mgmt Fees - Disability	-	-	93,653.87
80490700	Mgt Fees Termination/Retent.	-	-	135,966.11
80493000	Mgmt Fees - Referral Bonus	-	-	13,250.00
80493100	Mgt Fees Prod/Mktng Incent	-	-	64,930.24
80497100	Mgmt Fees-Education Reimburse	-	-	42,455.76
80498100	Mgmt Fees-Relocation Expense	-	-	1,751.52
80500101	Workers Compensation Exp.	-	-	840.00
80500102	Directed Executive Comp.	-	-	3,000.00
80504700	Long Term Incentive Award	-	-	63,000.00
80505000	Other Salary Related Benefits	-	-	(163.83)
80690100	Mgt Fee-OASDI	-	-	873,218.26
80690200	Mgmt Fees - Fed Unemployment	-	-	18,094.20
80690300	Mgmt Fees - State Unemployment	-	-	54,329.98
80700401	Other Associate Benefits	-	-	30,738.36
80703500	Service Awards	-	-	114.38
80750101	Midwest Benefit Charge/Credit	-	(1,979,450.00)	1,738,896.00
80800101	Recruitment & Testing	-	-	5,763.32
80800500	Employment Advertising	-	-	42.95
80804000	Testing-Recruiting	-	-	55,094.29
80901010 a	Reg. Creative Develop. (Mdwst)	-	-	-
81001000 a	Novelty Give Aways	-	-	-
81003500 a	Public Relations & Promotions	-	-	-
81004000 a	Exhibit/Trade Shows	-	-	-
81080101 a	Cost of Drugs Sold	-	-	141,538,072.32
81110100	Professional & Consult. - Lega	-	83,193.23	83,379.44
81170100	Prof. & Consulting - Other	-	(84,237.50)	503,204.15
81190100	Contract Labor	-	-	458,679.69
81190102	Contract Programmers	-	-	213,092.66
81200100	Travel-Airfare	-	-	217,949.96
81200200	Travel-Car Rental	-	-	21,047.72
81200300	Travel-Other Transportation	-	-	8,351.70
81200400	Travel-Lodging	-	-	103,507.26
81200500 a	Travel-Other	-	-	-
81200600	Travel-Personal Car Expense	-	-	50,599.92
81300100	Business Meals	-	-	17,051.90
81300200 a	Business Entertainment	-	-	-
81310200	Entertainment Associate Fringe	-	116.42	11,284.75
81320100	Civic/Professional Dues	-	-	55,206.00
81400101	Deprec. - Furniture & Fixtures	-	-	2,938.76
81400201	Deprec. - Office Equipment	510.62	-	522,224.88
81400301	Deprec. - Phone Equipment	8,565.65	-	9,287.27
81440101	Amortization - Software	-	-	531,578.04
81450101	Deprec. - Computer Equipment	-	-	555,482.32
81710100	Personal Property Taxes	-	87,353.87	99,551.88
81750100	Sales Tax	-	70,000.00	70,000.00
81750301	Other State Licenses & Fees	-	-	6,780.83
81750800	Other Taxes	-	14,078.22	14,831.93
82100100	Prov for Loss - A/R	-	79,100.51	79,100.51
82210101	Building Maintenance - General	-	-	23.57
82210102	Building Maintenance - Electri	288.75	-	1,425.47
82240103	Office Relocation Expense	-	-	108.91
82240104	Other Facilities Expense	-	-	5,241.96
82300101	Mainframe Comp Sftw	-	-	17,578.80

Balanced Chargeback Centers

Account	Description	(e) 925 Telephone Equipmt.	(d) (e) 930 Mgmt. Ctr.	Total
82300201	Software Expense	-	-	185,002.65
82300601	Other Data Processing Expense	30.21	-	85,596.68
82310101	Personal Computer Rental	59.72	-	363,327.45
82310401	Other Data Proc Equip. Rental	790.44	-	1,722.99
82320101	Personal Computer Repair & Mai	-	-	61,411.96
82320301	Server Repair & Maintenance	-	-	20,508.88
82320401	Oth Data Proc Equip. Rep. & Mai	-	-	5,109.20
82320501	Software Maintenance	-	-	110,354.14
82402500	Insurance Expense	-	-	30,241.11
82500500	Postage Expense	-	-	1,161,679.65
82503000	Delivery/Courier Service	12.06	11.78	392,880.22
82612500	Office Equipment Rental	-	-	137,309.76
82623000	Ofc. Equip. - Repair & Maint.	252.10	-	201,416.27
82633500	Ofc. Equip./Furniture & Fixtur	-	-	784.25
82640100	Stationery Expense	-	-	10,126.58
82640200	Printing Expense	-	-	51,593.69
82640302	Stationary Expense	-	-	1,985.98
82640600	Misc Printing & Stationery	-	-	59,211.90
82660306	General Operating Supplies	120.35	-	62,717.15
82667000	Other Supplies Expense	-	-	16,420.53
82701000	Watts Line Expense	1,396.19	-	50,203.16
82701100	800 Telephone Service	119.56	-	243,508.83
82701200	Telecom. Connections	52.98	-	1,700.29
82701500	Telephone Service Expense	7,628.99	-	8,478.50
82701800	Long Distance Tele Exp	-	-	548.00
82702000	Telephone Rental Expense	139.56	-	197.92
82702100	Mobile Telephone & Pagers Exp.	16.65	-	16,681.29
82702500	Other Telephone Exp.	499.42	-	124,778.19
82900100	Training and Attendance Fees	-	-	78,084.43
82900101	Subscriptions, Books & Manuals	-	-	24,001.33
84000324	Customer Serv Support - Charge	-	-	2,270,059.50
84000325	Customer Serv Support - Credit	-	(2,270,059.50)	(2,270,059.50)
84010100	Charitable Contrib.	-	1,100.00	2,557.51
84010102	Corp. Sponsorship and Promo	-	-	1,500.00
84060100	Bank Service Charges	-	41,387.00	538,734.58
84100100	Miscellaneous Expenses	-	72,691.41	133,595.97
84100200	Medical Supplies and Exams	-	-	293,930.32
84100902	Exp-Reim-Miscellaneous	-	(10,400.07)	(40,707.39)
84700103	Drug Admin. Fees	-	-	1,609,515.43
84700202	Contracted Services	-	-	49,447.23
85000101	Computer Usage Chargeback	-	-	71,953.94
85000102	Network Svc. & Phone Chargebac	142,472.00	(1,102,460.00)	769,024.00
85000210	APIC Admin. Chargeback	-	77,556.00	77,556.00
85000211	HR Admin. Chargeback	-	519,288.00	519,288.00
85000301	Sales Promo Dev&Print Chrgbk	-	-	10,499.43
85000302	Stationery Expense Chargeback	-	-	62,340.10
85000305	Cut Sheet White Paper Chrgbk	-	-	7,323.84
85000400	Anthem Legal Chargeback	-	173,916.00	173,916.00
85000500	Anthem Financial Svcs. Grp Ch	-	196,320.00	196,320.00
85000700	Office Occupancy Chargeback	-	78,749.00	1,807,908.00
85000800	Mainframe Printing Chargeback	-	-	100.09
85000900	Automated Mail Center Chrgbk	-	-	47,763.07
85001000	In-House Duplicating Chargebac	0.48	58.68	32,052.36
85901000	Corp Ofc Cost Allocation	-	867,996.00	867,996.00
Operating Expenses less unallowed accounts		162,955.73	(2,144,099.65)	173,614,409.67
CC930 chargeback credits to resp cost center		(126,334.00)	4,755,125.00	173,614,409.67
Operating Expenses adjusted		36,621.73	2,611,025.35	173,614,409.67

(a) unallowed accounts

(b) unallowed cost centers

(c) mail operation cost centers

Balanced Chargeback Centers				
Account	Description	(e) 925	(d) (e) 930	Total
		Telephone Equipmt.	Mgmt. Ctr.	
cc900	Employee Benefit True Up	n/a		0.0
cc920&925	PC & Telephone True Up	(36,621.73)		0.0
	Operating Expenses less unallowed plus chargeback true-ups	-	2,611,025.35	173,614,409.63

Balanced Chargeback Centers

(e) (d) (e)
925 930

Account	Description	Telephone Equipmt.	Mgmt. Ctr.	Total
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nVision Variables

FEP TRUE
11
November
2000
Error
Error
Error - Error
FEP True Up
fep

11 Value of Period Name (APN)
#####

Anthem Prescription Management
2000 Cost Center Detail Expenses
Base Costs Less Unallowed Accounts & Zero
Balanced Chargeback Centers

		(d) 100	(b) 106	(b) 108	(b) 112	115	(c) 119	(d) 120	(b) 122	(b) 145	154	(b) 155	165
Account	Description	Executive	East Int.	West Int.	Alliance Int.	Formulary/ Clinical Review	Operations	IS Support	Business Development	Mktg	Cust. Svc. Pharmacists	Sales	Pmpm
80100000	Broker & Comm Exp. - Direct	-	-	-	-	-	-	-	-	-	-	32,608.80	-
80410100	AIP Bonus Expense	90,696.00	-	-	-	53,228.00	30,612.00	75,504.00	42,420.00	17,100.00	62,328.00	-	53,484.00
80420100	EIP Bonus Expense	1,857.00	-	-	-	3,708.00	-	16,650.00	1,779.00	13,668.00	6,321.00	-	3,303.00
80490100	Mgmt Fees Salaries - Regular	251,742.77	-	-	-	346,800.61	2,000.00	612,986.71	257,840.84	345,320.68	436,226.95	83,468.51	293,768.33
80490200	Mgmt Fees Salaries - Overtime	558.73	-	-	-	448.24	-	-	-	2,661.07	12,540.90	-	366.82
80490300	Mgmt Fees Misc. Bon. & Awards	11,500.00	-	-	-	-	-	1,275.00	2,500.00	3,500.00	850.00	-	6,576.00
80490400	Mgmt Fees Cert. Awards	-	-	-	-	-	-	-	-	250.00	350.00	-	250.00
80490600	Mgmt Fees - Disability	-	-	-	-	-	-	477.52	-	-	73.50	-	8,711.60
80490700	Mgt Fees Termination/Retent.	-	-	-	-	-	57,692.30	1,950.00	425.00	1,451.92	101.61	-	388.14
80493000	Mgmt Fees - Referral Bonus	-	-	-	-	-	-	-	-	2,000.00	-	4,000.00	-
80493100	Mgt Fees Prod/Mktg Incent	-	-	-	-	-	-	-	-	-	-	64,930.24	-
80497100	Mgmt Fees-Education Reimburse	-	-	-	-	-	-	2,500.00	2,500.00	-	2,237.90	-	945.43
80498100	Mgmt Fees-Relocation Expense	18.93	-	-	-	-	-	64.33	-	49.14	-	-	-
80500101	Workers Compensation Exp.	-	-	-	-	-	-	-	-	-	-	-	-
80500102	Directed Executive Comp.	3,000.00	-	-	-	-	-	-	-	-	-	-	-
80504700	Long Term Incentive Award	-	-	-	-	-	-	-	-	-	-	-	-
80505000	Other Salary Related Benefits	-	-	-	-	-	-	(83.43)	-	-	-	-	-
80690100	Mgt Fee-OASDI	8,197.15	-	-	-	24,228.70	4,549.78	44,794.62	14,431.26	23,626.11	33,771.05	8,112.42	17,827.29
80690200	Mgmt Fees - Fed Unemployment	98.41	-	-	-	303.33	72.00	595.62	243.18	530.39	455.13	77.51	266.15
80690300	Mgmt Fees - State Unemployment	302.56	-	-	-	910.40	209.00	1,735.13	811.81	1,577.23	1,349.75	175.76	822.10
80700401	Other Associate Benefits	299.34	-	-	-	-	-	80.79	-	-	-	-	260.54
80703500	Service Awards	-	-	-	-	-	-	-	-	-	-	-	-
80750101	Midwest Benefit Charge/Credit	14,160.00	-	-	-	39,235.00	1,180.00	74,045.00	24,190.00	47,200.00	48,675.00	10,620.00	35,400.00
80800101	Recruitment & Testing	42.95	-	-	-	42.95	-	85.90	55.20	12.25	12.25	-	-
80800500	Employment Advertising	-	-	-	-	-	-	-	-	-	-	-	-
80804000	Testing-Recruiting	-	-	-	-	-	-	55.20	98.15	201.75	9,504.39	98.15	-
80901010 a	Reg. Creative Develop. (Mdwst)	-	-	-	-	-	-	-	-	-	-	-	-
81001000 a	Novelty Give Aways	-	-	-	-	-	-	-	-	-	-	-	-
81003500 a	Public Relations & Promotions	-	-	-	-	-	-	-	-	-	-	-	-
81004000 a	Exhibit/Trade Shows	-	-	-	-	-	-	-	-	-	-	-	-
81080101	Cost of Drugs Sold	-	-	-	-	-	-	-	-	-	-	-	-
81110100	Professional & Consult. - Lega	-	-	-	-	-	-	186.21	-	-	-	-	-
81170100	Prof. & Consulting - Other	38,053.02	-	1,416.47	5,854.39	8,925.71	-	245,216.87	-	12,237.50	-	2,805.00	-
81190100	Contract Labor	-	17,966.21	-	-	-	-	145,728.93	17,878.73	5,088.33	25,042.96	875.55	-
81190102	Contract Programmers	-	-	-	-	-	-	123,712.60	-	-	-	-	-
81200100	Travel-Airfare	16,712.54	33,594.40	19,434.84	1,995.63	5,222.09	-	8,363.70	13,641.00	14,365.62	2,724.40	6,184.97	13,475.11
81200200	Travel-Car Rental	623.33	829.56	2,030.47	708.61	215.59	-	512.00	1,399.43	1,884.40	263.94	1,899.74	883.68
81200300	Travel-Other Transportation	785.65	633.65	563.00	20.40	311.50	-	359.78	298.00	543.45	18.00	482.35	547.84
81200400	Travel-Lodging	10,009.98	3,698.63	5,778.68	165.68	5,231.81	-	4,279.08	3,761.04	5,998.12	1,102.86	3,816.86	8,171.65
81200500 a	Travel-Other	-	-	-	-	-	-	-	-	-	-	-	-
81200600	Travel-Personal Car Expense	1,528.85	832.05	553.88	20.80	162.50	-	903.57	256.15	634.73	64.18	3,199.17	801.59
81300100	Business Meals	1,118.09	1,166.13	1,403.71	-	555.72	-	421.89	1,960.75	1,052.86	134.88	1,040.91	1,225.55
81300200 a	Business Entertainment	-	-	-	-	-	-	-	-	-	-	-	-
81310200	Entertainment Associate Fringe	2,759.39	146.68	-	-	632.51	-	346.18	1,082.88	106.81	-	-	43.40
81320100	Civic/Professional Dues	41,355.00	-	-	-	814.00	-	660.00	370.00	397.00	495.00	-	1,845.00
81400101	Deprec. - Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-
81400201	Deprec. - Office Equipment	-	-	-	-	-	89.70	-	-	-	-	-	-
81400301	Deprec. - Phone Equipment	-	-	-	-	-	-	-	-	-	-	-	-
81440101	Amortization - Software	-	-	-	-	-	-	2,000.59	-	-	-	-	3,425.56
81450101	Deprec. - Computer Equipment	-	-	-	-	-	-	887.96	-	-	-	2,066.67	-
81710100	Personal Property Taxes	-	-	-	-	-	-	12,198.01	-	-	-	-	-
81750100	Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-
81750301	Other State Licenses & Fees	-	-	-	-	-	-	-	-	10.00	-	-	-
81750800	Other Taxes	13.80	-	-	-	-	-	-	-	-	-	-	-
82100100	Prov for Loss - A/R	-	-	-	-	-	-	-	-	-	-	-	-
82210101	Building Maintenance - General	-	-	-	-	-	-	-	-	-	-	-	-
82210102	Building Maintenance - Electri	-	-	-	-	-	-	-	-	-	-	-	-
82240103	Office Relocation Expense	-	-	-	-	-	-	-	-	-	-	-	-
82240104	Other Facilities Expense	-	-	-	-	-	-	-	-	-	-	-	-
82300101	Mainframe Comp Stlw	-	-	-	-	-	-	-	-	-	-	-	-

Balanced Chargeback Centers		(d) 100	(b) 106	(b) 108	(b) 112	115	(c) 119	(d) 120	(b) 122	(b) 145	154	(b) 155	165
Account	Description	Executive	East Int.	West Int.	Alliance Int.	Formulary/ Clinical Review	Operations	IS Support	Business Development	Mkting	Cust. Svc. Pharmacists	Sales	Pmpm
82300201	Software Expense	-	-	-	-	25,724.00	-	19,413.14	-	-	-	-	-
82300601	Other Data Processing Expense	-	-	-	3,931.27	-	-	10,007.00	-	-	-	-	-
82310101	Personal Computer Rental	-	-	-	-	-	-	9.53	-	-	-	-	-
82310401	Other Data Proc Equip. Rental	-	-	-	-	-	-	-	-	-	-	-	-
82320101	Personal Computer Repair & Mai	-	-	-	-	-	-	-	-	-	-	-	-
82320301	Server Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
82320401	Oth Data Proc Equip. Rep.& Mai	76.16	-	-	-	-	-	-	-	-	-	-	-
82320501	Software Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
82402500	Insurance Expense	-	-	-	-	-	-	-	-	-	-	-	-
82500500	Postage Expense	22.89	819.39	5,324.77	25,000.00	62,777.60	-	7.76	-	5,539.60	-	255.11	10,415.72
82503000	Delivery/Courier Service	218.22	108.10	365.76	-	577.59	-	87.92	442.23	2,047.07	736.56	643.25	84.86
82612500	Office Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-
82623000	Ofc. Equip. - Repair & Maint.	123.11	-	-	-	-	-	-	-	2,571.56	-	422.94	-
82633500	Ofc. Equip./Furniture & Fixtur	-	-	-	-	-	-	-	-	-	-	-	-
82640100	Stationery Expense	-	-	-	-	-	-	-	-	2,740.10	-	-	4,825.52
82640200	Printing Expense	37.10	-	-	1,781.86	-	-	36.74	-	14,155.40	-	237.22	14,433.40
82640302	Stationary Expense	-	-	-	-	-	-	-	-	-	-	-	-
82640600	Misc Printing & Stationery	-	1,000.00	-	-	61.07	-	43.68	-	17,364.11	-	1,863.35	13,799.32
82660306	General Operating Supplies	913.69	-	82.84	-	2,166.65	-	1,541.80	930.36	6,320.07	16.54	670.31	1,166.96
82667000	Other Supplies Expense	84.83	-	-	-	835.80	-	360.30	81.28	543.71	200.10	449.24	415.85
82701000	Watts Line Expense	-	-	-	-	-	-	142.79	-	-	-	-	-
82701100	800 Telephone Service	-	-	-	-	253.79	-	40.23	-	-	-	0.08	-
82701200	Telecom. Connections	34.28	-	-	-	80.76	-	108.68	355.61	(931.78)	-	-	80.76
82701500	Telephone Service Expense	-	-	-	-	-	-	191.18	-	-	-	-	-
82701800	Long Distance Tele Exp	-	-	-	-	105.15	-	-	31.21	6.61	30.27	19.93	-
82702000	Telephone Rental Expense	-	-	-	-	-	-	58.36	-	-	-	-	-
82702100	Mobile Telephone & Pagers Exp.	576.18	-	115.27	263.97	60.57	-	847.36	655.49	1,152.57	-	209.64	518.78
82702500	Other Telephone Exp.	133.99	0.52	-	-	232.00	-	2.62	-	29.26	110.19	117.80	192.83
82900100	Training and Attendance Fees	7,130.00	-	-	-	4,608.00	-	6,177.50	2,078.00	3,472.27	1,728.62	879.00	5,450.75
82900101	Subscriptions, Books & Manuals	791.78	-	-	-	539.45	-	-	279.84	1,541.34	603.06	233.30	5,809.90
84000324	Customer Serv Support - Charge	-	-	-	-	-	-	-	-	-	-	-	-
84000325	Customer Serv Support - Credit	-	-	-	-	-	-	-	-	-	-	-	-
84010100	Charitable Contrib.	-	-	-	-	-	-	-	-	100.00	-	-	-
84010102	Corp. Sponsorship and Promo	500.00	1,000.00	-	-	-	-	-	-	-	-	-	-
84060100	Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-
84100100	Miscellaneous Expenses	6,609.80	90.56	-	-	-	-	-	72.95	1,128.85	-	153.70	226.76
84100200	Medical Supplies and Exams	-	-	-	-	-	-	-	-	-	-	-	-
84100902	Exp-Reim-Miscellaneous	774.90	-	-	-	-	-	495.00	-	(10,840.51)	-	-	-
84700103	Drug Admin. Fees	-	-	-	-	-	-	-	-	-	-	-	-
84700202	Contracted Services	-	-	-	-	-	-	-	-	25,875.62	-	-	(1,513.89)
85000101	Computer Usage Chargeback	-	-	-	-	-	-	71,953.94	-	-	-	-	-
85000102	Network Svc. & Phone Chargebac	5,560.00	-	-	-	22,500.00	1,240.00	60,080.00	10,440.00	25,880.00	34,800.00	3,600.00	15,240.00
85000210	APIC Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000211	HR Admin. Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000301	Sales Promo Dev&Print Chrgbk	-	-	-	-	-	-	-	-	6,605.48	-	676.97	-
85000302	Stationery Expense Chargeback	-	985.87	-	-	4,270.66	-	-	85.54	(668.41)	-	230.91	356.05
85000305	Cut Sheet White Paper Chrgbk	-	-	-	-	-	-	-	-	-	-	-	-
85000400	Anthem Legal Chargeback	-	-	-	-	-	-	-	-	-	-	-	-
85000500	Anthem Financial Svcs. Grp Ch	-	-	-	-	-	-	-	-	-	-	-	-
85000700	Office Occupancy Chargeback	12,057.00	-	-	-	34,907.00	529.00	63,858.00	21,115.00	44,200.00	46,228.00	11,557.00	29,393.00
85000800	Mainframe Printing Chargeback	-	-	-	-	-	-	14.31	-	-	-	19.51	-
85000900	Automated Mail Center Chrgbk	-	-	-	-	20.14	-	3.47	-	-	-	-	-
85001000	In-House Duplicating Chargebac	1,077.46	-	-	-	2,053.65	34.59	1,440.54	1,202.40	2,184.48	217.41	971.16	2,037.53
85901000	Corp Ofc Cost Allocation	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses less unallowed accounts		532,154.88	62,871.75	37,069.69	39,742.61	652,750.54	98,208.37	1,615,415.61	425,712.33	652,484.76	729,314.40	249,673.03	555,722.88
CC930 chargeback credits to resp cost center		(356,085.00)											
Operating Expenses adjusted		532,154.88	62,871.75	37,069.69	39,742.61	652,750.54	98,208.37	1,615,415.61	425,712.33	652,484.76	373,229.40	249,673.03	555,722.88
(a) unallowed accounts													
(b) unallowed cost centers		(d) Corporate cost centers - allocated by FTE											
(c) mail operation cost centers		(e) Chargeback cost centers - allocate by chargeback %											

(a) unallowed accounts

(b) unallowed cost centers

(c) mail operation cost centers

(d) Corporate cost centers - allocated by FTE

(e) Chargeback cost centers - allocate by chargeback %

Balanced Chargeback Centers		(d) 100	(b) 106	(b) 108	(b) 112	115 Formulary/ Clinical Review	(c) 119 Operations	(d) 120 IS Support	(b) 122 Business Development	(b) 145 Mkting	154 Cust. Svc. Pharmacists	(b) 155 Sales	165 Pmpm
Account	Description	Executive	East Int.	West Int.	Alliance Int.								
cc900	Employee Benefit True Up	3613.7	0.0	0.0	0.0	10012.9	301.1	18896.6	6173.4	12045.6	12422.0	2710.3	9034.2
cc920&925	PC & Telephone True Up	1,611.74	-	-	-	6,522.35	359.45	17,416.12	3,026.37	7,502.15	10,087.90	1,043.58	4,417.80
	Operating Expenses less unallowed plus chargeback true-ups	537,380.30	62,871.75	37,069.69	39,742.61	669,285.81	98,868.96	1,651,728.28	434,912.08	672,032.52	395,739.34	253,426.87	569,174.89
Corporate cc allocations:													
	Allocate cc100 - Executive (FTEs)	(537,380.30)	-	-	-	11,460.64	-	n/a	6,925.85	14,346.41	15,170.92	2,968.22	9,630.23
	Allocate cc120 - IS Support (FTEs)	n/a	-	-	-	35,226.19	-	(1,651,728.28)	21,287.77	44,096.10	46,630.36	9,123.33	29,600.14
	Allocate cc205 - AFSG Rptg (FTEs)	n/a	-	-	-	3,361.73	-	n/a	2,031.55	4,208.21	4,450.06	870.66	2,824.82
	Allocate cc210 - AFSG Acct Exec (FTEs)	n/a	-	-	-	2,491.07	-	n/a	1,505.39	3,118.32	3,297.53	645.17	2,093.21
	Allocate cc930 - Mgmt Center (FTEs)	n/a	-	-	-	55,685.00	-	n/a	33,651.36	69,706.40	73,712.51	14,422.01	46,791.42
	Operating Expenses after corp alloc	-	62,871.75	37,069.69	39,742.61	777,510.44	98,868.96	-	500,314.00	807,507.96	539,000.72	281,456.26	660,114.71
04/05 less COGS		-	62,871.75	37,069.69	39,742.61	777,510.44	98,868.96	-	500,314.00	807,507.96	539,000.72	281,456.26	660,114.71
Remove Unallowed Cost Centers:													
cc106	- East Integration		(62,871.75)										
cc108	- West Integration			(37,069.69)									
cc112	- Alliance Integration				(39,742.61)								
cc122	- Business Development								(500,314.00)				
cc130	- Mail Service only												
cc145	- Marketing cost center									(807,507.96)			
cc155	- Sales cost center											(281,456.26)	
cc227	- Anthem East Customer Management Team												
cc300	- Mail Service only												
cc305	- Mail Service only												
cc310	- Mail Service only												
cc320	- Mail Service only												
cc325	- Mail Service only												
cc330	- Mail Service only												
cc335	- Mail Service only												
cc340	- Mail Service only												
cc345	- Mail Service only												
cc360	- Mail Service only												
cc365	- Mail Service only												
cc370	- Mail Service only												
	Total Adjusted	-	-	-	-	777,510.44	98,868.96	-	-	-	539,000.72	-	660,114.71
Total FTEs		24	0	0	0	69.5	0	128.5	42	87	92	18	58.4
FTEs in CC to allocate to (do not alloc to other corp)						69.5			42	87	92	18	58.4

Added 4/05 - Need to include mail cost centers as FEP HMP did have a mail benefit

Remove Unallowed Cost Centers:

cc106	- East Integration	(62,871.75)											
cc108	- West Integration			(37,069.69)									
cc112	- Alliance Integration				(39,742.61)								
cc122	- Business Development								(500,314.00)				
cc130	- Mail Service only												
cc145	- Marketing cost center									(807,507.96)			
cc155	- Sales cost center											(281,456.26)	
cc227	- Anthem East Customer Management Team												
cc300	- Mail Service only												
cc305	- Mail Service only												
cc310	- Mail Service only												
cc320	- Mail Service only												
cc325	- Mail Service only												
cc330	- Mail Service only												
cc335	- Mail Service only												
cc340	- Mail Service only												
cc345	- Mail Service only												

Balanced Chargeback Centers		(d)	(b)	(b)	(b)		(c)	(d)	(b)	(b)		(b)
		100	106	108	112	115	119	120	122	145	154	155
		Executive	East Int.	West Int.	Alliance Int.	Formulary/ Clinical Review	Operations	IS Support	Business Development	Mkting	Cust. Svc. Pharmacists	Sales
Account	Description											Pmpm
ee360	- Mail Service only											
ee365	- Mail Service only											
ee379	- Mail Service only											
Total Adjusted		-	-	-	-	777,510.44	98,968.96	-	-	-	539,000.72	-
												660,114.71

nVision Variables

FEP TRUE
11
November
2000
Error
Error
Error - Error
FEP True Up
fep

11 Value of Period Name (APN)
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